

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs support sustainable security and shared prosperity at home and abroad through critical investments in diplomacy and development, from life-saving humanitarian assistance to counterterrorism programs aimed at defeating terrorist organizations. The 2016 Budget will advance American leadership at a time when diplomacy is most needed to confront the many challenges facing the world today by providing strong support for our diplomatic personnel and facilities abroad, security partnerships, global engagement, and development programs that advance economic growth, health, education, and democratic governance. International programs also support economic development and job creation in the U.S. by increasing trade and expanding access for U.S. businesses to international markets. The 2016 Budget also advances our national security priorities by supporting efforts to degrade and ultimately defeat the Islamic State of Iraq and the Levant (ISIL) through support for regional partners and humanitarian assistance; continuing the transition in Afghanistan; countering Russia's aggressive actions; advancing security, prosperity and economic growth in the Central America Region to address the root causes of immigration; and strengthening our global health security by addressing global vulnerabilities.

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$6,460,639,000]** *\$7,096,332,000*, [of which up to \$650,000,000 may] to remain available until September 30, **[2016]** *2017*, and of which up to **[\$2,128,115,000]** *\$2,327,137,000* may remain available until expended for Worldwide Security Protection: *Provided*, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) **HUMAN RESOURCES.**—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,270,036,000]** *\$2,414,421,000*, of which up to **[\$331,885,000]** *\$358,833,000* is for Worldwide Security Protection.

(2) **OVERSEAS PROGRAMS.**—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$1,595,805,000]** *\$1,887,531,000*.

(3) **DIPLOMATIC POLICY AND SUPPORT.**—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$780,860,000]** *\$807,906,000*: *Provided further, That \$4,400,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs or projects.*

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, **[\$1,813,938,000]** *\$1,986,474,000*, of which up to **[\$1,796,230,000]** *\$1,968,304,000* is for Worldwide Security Protection.

(5) **FEES AND PAYMENTS COLLECTED.**—In addition to amounts otherwise made available under this heading—

(A) not to exceed **[\$1,806,600]** *\$1,840,900* shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, **[\$533,000]** *\$743,000*, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(C) not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

(6) **TRANSFER, REPROGRAMMING AND OTHER MATTERS.**—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section **[7015]** *7011* of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

(D) Of the funds appropriated under this heading, up to **[\$23,500,000]** *\$38,990,000*, to remain available until expended, shall be for "Conflict Stabilization Operations" and for related reconstruction and stabilization assistance *and contributions* to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife: *Provided further*, That such funds may be transferred to, and merged with, funds previously made available under the heading Conflict Stabilization Operations in title I of prior acts making appropriations for the Department of State, foreign operations, and related programs: *Provided further, That the Secretary may appoint, on a time-limited basis, solely to carry out reconstruction and stabilization activities, employees without regard to the provisions of title 5 governing appointment in the competitive service and may fix the basic compensation of such employees without regard to chapter 51 and subchapter III of chapter 53 of title five.*

(E) **[None of the funds appropriated under this heading may be used for the preservation of religious sites unless the Secretary of State determines and reports to the Committees on Appropriations that such sites are historically, artistically, or culturally significant, that the purpose of the project is neither to advance nor to inhibit the free exercise of religion, and that the project is in the national interest of the United States]** *Of the amount made available under this heading, not to exceed \$1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

#### DIPLOMATIC AND CONSULAR PROGRAMS

**[For an additional amount for "Diplomatic and Consular Programs", \$36,420,000, to remain available until September 30, 2016, for necessary expenses to prevent, prepare for, and respond to the Ebola virus disease outbreak: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)**

#### Program and Financing (in millions of dollars)

Identification code 019–0113–0–1–153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Human Resources .....	2,221	1,999	2,059
0002 Overseas Programs .....	1,918	1,726	1,778
0003 Overseas Programs - Public Diplomacy .....	355	355	366
0005 Diplomatic Policy and Support .....	867	780	803
0006 Security .....	47	43	44
0007 Security - Worldwide Security Protection .....	2,155	2,177	2,242
0008 Overseas Contingency Operations .....	888	799	.....
0799 Total direct obligations .....	8,451	7,879	7,292
0801 Diplomatic and Consular Programs (Reimbursable) .....	5,494	5,724	2,726
0900 Total new obligations .....	13,945	13,603	10,018
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,447	2,525	2,512
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4,352	.....	.....
1010 Unobligated balance transfer to other accts [019–0520] .....	–3	.....	.....
1010 Unobligated balance transfer to other accts [019–0209] .....	–3	.....	.....
1010 Unobligated balance transfer to other accts [019–0535] .....	–915	.....	.....
1010 Unobligated balance transfer to other accts [019–0121] .....	–11	.....	.....
1011 Unobligated balance transfer from other acct [019–0524] .....	44	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	.....	.....

DIPLOMATIC AND CONSULAR PROGRAMS—Continued  
Program and Financing—Continued

Identification code 019–0113–0–1–153	2014 actual	2015 est.	2016 est.
1021 Recoveries of prior year unpaid obligations .....	279	.....	.....
1050 Unobligated balance (total) .....	3,839	2,525	2,512
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,606	6,461	7,096
1100 Appropriation - OCO .....	1,391	1,351	.....
1100 Appropriation - Ebola .....	.....	36	.....
1120 Appropriations transferred to other accts [019–0113] .....	-2,017	.....	.....
1120 Appropriations transferred to other accts [019–0545] .....	-1	.....	.....
1120 Appropriations transferred to other accts [019–5177] .....	-2	.....	.....
1120 Appropriations transferred to other accts [019–0209] .....	-7	.....	.....
1120 Appropriations transferred to other accts [019–0121] .....	-22	-24	.....
1121 Appropriations transferred from other acct [019–0113] .....	2,017	.....	.....
1130 Appropriations permanently reduced .....	-427	.....	.....
1160 Appropriation, discretionary (total) .....	7,538	7,824	7,096
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	44	41	41
1203 Appropriation (previously unavailable) .....	3	.....	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3	.....	.....
1260 Appropriations, mandatory (total) .....	44	41	41
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5,494	5,724	2,726
1701 Change in uncollected payments, Federal sources .....	-109	1	.....
1702 Offsetting collections (previously unavailable) .....	33	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	5,418	5,725	2,726
1900 Budget authority (total) .....	13,000	13,590	9,863
1930 Total budgetary resources available .....	16,839	16,115	12,375
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-369	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,525	2,512	2,357
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,946	5,497	4,890
3010 Obligations incurred, unexpired accounts .....	13,945	13,603	10,018
3011 Obligations incurred, expired accounts .....	107	.....	.....
3020 Outlays (gross) .....	-13,891	-14,210	-10,952
3040 Recoveries of prior year unpaid obligations, unexpired .....	-279	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-331	.....	.....
3050 Unpaid obligations, end of year .....	5,497	4,890	3,956
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-249	-134	-135
3070 Change in uncollected pymts, Fed sources, unexpired .....	109	-1	.....
3071 Change in uncollected pymts, Fed sources, expired .....	6	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-134	-135	-135
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,697	5,363	4,755
3200 Obligated balance, end of year .....	5,363	4,755	3,821
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12,956	13,549	9,822
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,137	8,606	5,827
4011 Outlays from discretionary balances .....	8,723	5,555	5,080
4020 Outlays, gross (total) .....	13,860	14,161	10,907
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2,534	-2,323	-2,156
4033 Non-Federal sources .....	-2,995	-3,401	-570
4040 Offsets against gross budget authority and outlays (total) .....	-5,529	-5,724	-2,726
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	109	-1	.....
4052 Offsetting collections credited to expired accounts .....	35	.....	.....
4060 Additional offsets against budget authority only (total) .....	144	-1	.....
4070 Budget authority, net (discretionary) .....	7,571	7,824	7,096
4080 Outlays, net (discretionary) .....	8,331	8,437	8,181
Mandatory:			
4090 Budget authority, gross .....	44	41	41
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	22	22
4101 Outlays from mandatory balances .....	31	27	23
4110 Outlays, gross (total) .....	31	49	45

4180 Budget authority, net (total) .....	7,615	7,865	7,137
4190 Outlays, net (total) .....	8,362	8,486	8,226

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	33	.....	.....
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Diplomatic and Consular Programs (D&CP) are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP) and Conflict Stabilization Operations (CSO), which are to remain available until expended. D&CP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2016 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

*Human Resources.*—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

*Overseas Programs.*—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2016 will support 275 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. These resources are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity. This category also supports reconstruction and stabilization activities of the Conflict Stabilization Operations (CSO) Bureau, which applies technical expertise and innovative approaches to prevent conflict, break cycles of violence, harness beneficial drivers of change, and stabilize post-conflict countries and regions. CSO collaborates with U.S. embassies, U.S. inter-agency partners, local and international organizations, and host nations to develop local solutions to conflict. This appropriation provides funding for personnel and operating expenses to support conflict analysis and strategy, interagency planning, and expeditionary deployment teams.

*Diplomatic Policy and Support.*—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional

and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in D&CP includes resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 275 missions, and other Government agencies overseas. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services. Administration and staff activities are also included in this area. These activities include domestic and overseas administration of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA. These funds also provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

**Security Programs.**—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

**Object Classification** (in millions of dollars)

Identification code 019-0113-0-1-153	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,364	2,388	2,412
11.3 Other than full-time permanent .....	150	152	.....
11.5 Other personnel compensation .....	215	217	219
11.8 Special personal services payments .....	5	5	5
11.9 Total personnel compensation .....	2,734	2,762	2,636
12.1 Civilian personnel benefits .....	1,035	1,045	1,056
13.0 Benefits for former personnel .....	5	5	5
21.0 Travel and transportation of persons .....	270	230	235
22.0 Transportation of things .....	62	57	54
23.1 Rental payments to GSA .....	241	172	176
23.3 Communications, utilities, and miscellaneous charges .....	513	383	238
24.0 Printing and reproduction .....	229	154	127
25.1 Advisory and assistance services .....	65	47	35
25.2 Other services from non-Federal sources .....	326	277	147
25.3 Other goods and services from Federal sources .....	231	116	122
25.3 Purchases of goods and services from Government accounts (ICASS) .....	1,716	1,795	1,959
25.4 Operation and maintenance of facilities .....	199	207	210
25.6 Medical care .....	10	12	29
25.7 Operation and maintenance of equipment .....	15	13	4

26.0	Supplies and materials .....	251	165	58
31.0	Equipment .....	365	270	135
41.0	Grants, subsidies, and contributions .....	174	159	56
42.0	Insurance claims and indemnities .....	10	10	10
99.0	Direct obligations .....	8,451	7,879	7,292
99.0	Reimbursable obligations .....	5,494	5,724	2,726
99.9	Total new obligations .....	13,945	13,603	10,018

**Employment Summary**

Identification code 019-0113-0-1-153	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	19,043	19,043	19,061
2001 Reimbursable civilian full-time equivalent employment .....	4,200	4,353	4,353

**CONSULAR AND BORDER SECURITY PROGRAMS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-5713-0-2-153	2014 actual	2015 est.	2016 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Consular and Border Security Programs, Machine Readable Visa Fee .....			2,221
0221 Consular and Border Security Programs, Machine Readable Visa Fee .....			21
0222 Consular and Border Security Programs, Expedited Passport Fees .....			168
0223 Consular and Border Security Programs, Passport Security Surcharge .....			499
0224 Consular and Border Security Programs, Western Hemisphere Travel Surcharge .....			316
0225 Consular and Border Security Programs, Immigrant Visa Security Surcharge .....			59
0226 Consular and Border Security Programs, Affidavit of Support Fee .....			37
0227 Consular and Border Security Programs, Diversity Visa Lottery Fee .....			17
0299 Total receipts and collections .....			3,338
0400 Total: Balances and collections .....			3,338
<b>Appropriations:</b>			
0500 Consular and Border Security Programs .....			-3,338
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 019-5713-0-2-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			3,338
0900 Total new obligations (object class 25.2) .....			3,338
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special or trust fund) .....			3,338
1160 Appropriation, discretionary (total) .....			3,338
1930 Total budgetary resources available .....			3,338
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 Obligations incurred, unexpired accounts .....			3,338
3020 Outlays (gross) .....			-2,671
3050 Unpaid obligations, end of year .....			667
<b>Memorandum (non-add) entries:</b>			
3200 Obligated balance, end of year .....			667
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....			3,338
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....			2,671
4180 Budget authority, net (total) .....			3,338
4190 Outlays, net (total) .....			2,671

CONSULAR AND BORDER SECURITY PROGRAMS—Continued

The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharge, Immigrant Visa Security surcharge, the Diversity Visa Lottery fee, the Affidavit of Support fee, and the Expedited Passport fee. In FY 2015 and prior years, these fees were credited in the Diplomatic and Consular Programs account as spending authority from offsetting collections. The FY 2016 President's Budget proposes a new standalone account to display fee-funded consular programs independent of the larger Diplomatic and Consular Programs account. This change will enable the Department to make financial reporting and budget estimates for these fees and surcharges more easily available to users of budget information and other stakeholders. Section 7050 of the general provisions provides the legislative language to establish the new account and transfer authority to accounts under the heading Administration of Foreign Affairs.

These consular fees and surcharges support an array of activities that play a vital role in ensuring U.S border security remains strong, including routine and emergency services for American citizens overseas; the issuance of secure passports to American citizens at 29 passport facilities and a partner network of more than 8,000 passport acceptance facilities domestically; the adjudication of visa applications; the prevention and detection of fraud involving visas and passports; and the Department's information technology programs. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department has built a layered visa and border security screening system that rests on training, technological advances, biometric innovations and expanded data sharing.

1011	Unobligated balance transfer from other acct [019-0113] ....	11		
1021	Recoveries of prior year unpaid obligations .....	10		
1050	Unobligated balance (total) .....	30	20	14
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - OCO .....	9	15	
1121	Appropriations transferred from other acct [019-0113] ....	22	24	
1160	Appropriation, discretionary (total) .....	31	39	
1900	Budget authority (total) .....	31	39	
1930	Total budgetary resources available .....	61	59	14
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	20	14	
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	17	16	15
3010	Obligations incurred, unexpired accounts .....	41	45	14
3020	Outlays (gross) .....	-32	-46	-8
3040	Recoveries of prior year unpaid obligations, unexpired .....	-10		
3050	Unpaid obligations, end of year .....	16	15	21
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	17	16	15
3200	Obligated balance, end of year .....	16	15	21
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	31	39	
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	26	31	
4011	Outlays from discretionary balances .....	6	15	8
4020	Outlays, gross (total) .....	32	46	8
4180	Budget authority, net (total) .....	31	39	
4190	Outlays, net (total) .....	32	46	8

For FY 2016, Conflict Stabilization Operations funding and transfer authority is requested under the Diplomatic and Consular Programs account.

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019-0201-0-1-154	2014 actual	2015 est.	2016 est.	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
1930	Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 019-0121-0-1-153	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0001	Conflict Stabilization Operations .....	28	30	9
0002	Conflict Stabilization Operations - OCO .....	13	15	5
0100	Direct program activities, subtotal .....	41	45	14
0900	Total new obligations .....	41	45	14
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	20	14

Object Classification (in millions of dollars)

Identification code 019-0121-0-1-153	2014 actual	2015 est.	2016 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	12	16	8
12.1	Civilian personnel benefits .....	4	6	3
21.0	Travel and transportation of persons .....	2	2	
23.3	Communications, utilities, and miscellaneous charges .....	1	1	
25.2	Other services from non-Federal sources .....	20	18	3
31.0	Equipment .....	1	1	
41.0	Grants, subsidies, and contributions .....	1	1	
99.9	Total new obligations .....	41	45	14

Employment Summary

Identification code 019-0121-0-1-153	2014 actual	2015 est.	2016 est.	
1001	Direct civilian full-time equivalent employment .....	110	110	108

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$56,400,000]** \$66,400,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 019-0120-0-1-153	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0001	Capital Investment Fund .....	95	56	66
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	21	5	5
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	23	5	5

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	77	56 66
1160	Appropriation, discretionary (total) .....	77	56 66
1930	Total budgetary resources available .....	100	61 71
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	5	5 5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	38	60 46
3010	Obligations incurred, unexpired accounts .....	95	56 66
3020	Outlays (gross) .....	-70	-70 -65
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....
3050	Unpaid obligations, end of year .....	60	46 47
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	38	60 46
3200	Obligated balance, end of year .....	60	46 47
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	77	56 66
Outlays, gross:			
4010	Outlays from new discretionary authority .....	33	28 33
4011	Outlays from discretionary balances .....	37	42 32
4020	Outlays, gross (total) .....	70	70 65
4180	Budget authority, net (total) .....	77	56 66
4190	Outlays, net (total) .....	70	70 65

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

**Object Classification** (in millions of dollars)

Identification code 019-0120-0-1-153	2014 actual	2015 est.	2016 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	62	36 42
31.0	Equipment .....	33	20 24
99.9	Total new obligations .....	95	56 66

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the "Office of Inspector General", **[\$73,400,000]** \$82,400,000, to remain available until September 30, 2017, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections: *Provided*, That of the funds appropriated under this heading, \$11,000,000 may remain available until September 30, 2016. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

**Program and Financing** (in millions of dollars)

Identification code 019-0529-0-1-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0002	Office of the Inspector General .....	66	79 82
0005	Office of the Inspector General (SIGAR) - OCO .....	50	57 .....
0799	Total direct obligations .....	116	136 82
0801	Office of the Inspector General (Reimbursable) .....	7	5 5
0900	Total new obligations .....	123	141 87
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	3	6 .....
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	119	73 82
1100	Appropriation - OCO .....	.....	57 .....
1120	Appropriations transferred to other acts [019-0529] .....	-10	.....

1121	Appropriations transferred from other acct [019-0529] ....	10	.....	.....
1160	Appropriation, discretionary (total) .....	119	130	82
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	7	5	5
1750	Spending auth from offsetting collections, disc (total) .....	7	5	5
1900	Budget authority (total) .....	126	135	87
1930	Total budgetary resources available .....	129	141	87
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	6	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	70	71	28
3010	Obligations incurred, unexpired accounts .....	123	141	87
3020	Outlays (gross) .....	-112	-184	-94
3041	Recoveries of prior year unpaid obligations, expired .....	-10	.....	.....
3050	Unpaid obligations, end of year .....	71	28	21
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	70	71	28
3200	Obligated balance, end of year .....	71	28	21

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	126	135	87
Outlays, gross:				
4010	Outlays from new discretionary authority .....	62	107	67
4011	Outlays from discretionary balances .....	50	77	27
4020	Outlays, gross (total) .....	112	184	94
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-7	-5	-5
4180	Budget authority, net (total) .....	119	130	82
4190	Outlays, net (total) .....	105	179	89

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

**Object Classification** (in millions of dollars)

Identification code 019-0529-0-1-153	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	34	39 49
11.5	Other personnel compensation .....	3	4 4
11.9	Total personnel compensation .....	37	43 53
12.1	Civilian personnel benefits .....	11	10 12
21.0	Travel and transportation of persons .....	5	5 9
23.3	Communications, utilities, and miscellaneous charges .....	1	2 1
25.2	Other services from non-Federal sources .....	10	17 5
26.0	Supplies and materials .....	1	1 1
31.0	Equipment .....	1	1 1
41.0	Grants, subsidies, and contributions .....	50	57 .....
99.0	Direct obligations .....	116	136 82
99.0	Reimbursable obligations .....	7	5 5
99.9	Total new obligations .....	123	141 87

**Employment Summary**

Identification code 019-0529-0-1-153	2014 actual	2015 est.	2016 est.
1001	Direct civilian full-time equivalent employment .....	315	315 315

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$589,900,000] \$623,079,000**, to remain available until expended **[, of which not less than \$236,485,000 shall be for the Fulbright Program]**: *Provided*, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended **[**: *Provided further*, That a portion of the Fulbright awards from the Eurasia and Central Asia regions shall be designated as Edmund S. Muskie Fellowships, following consultation with the Committees on Appropriations: *Provided further*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing modifications made to existing educational and cultural exchange programs since calendar year 2013, including for special academic and special professional and cultural exchanges: *Provided further*, That any further substantive modifications to programs funded by this Act under this heading shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations **]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 019-0209-0-1-154	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Academic Exchanges .....	323	338	325
0002 Professional/Cultural Exchanges .....	193	205	226
0003 Exchanges Support .....	68	60	67
0004 Program and Performance .....	5	5	7
0005 Exchanges Rapid Response .....			18
0006 AEECA - OCO .....	74		
0100 Subtotal, Direct Obligations .....	663	608	643
0799 Total direct obligations .....	663	608	643
0880 Educational and Cultural Exchange Programs (Reimbursable) .....	3	4	4
0900 Total new obligations .....	666	612	647
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	38	20
1011 Unobligated balance transfer from other acct [072-1037] ....	71		
1011 Unobligated balance transfer from other acct [019-0113] ....	3		
1021 Recoveries of prior year unpaid obligations .....	16		
1050 Unobligated balance (total) .....	122	38	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	560	590	623
1100 Appropriation - OCO .....	9		
1121 Appropriations transferred from other acct [019-0113] ....	7		
1121 Appropriations transferred from other acct [072-1037] ....	2		
1160 Appropriation, discretionary (total) .....	578	590	623
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	4
1750 Spending auth from offsetting collections, disc (total) .....	4	4	4
1900 Budget authority (total) .....	582	594	627
1930 Total budgetary resources available .....	704	632	647
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38	20	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	568	606	531
3010 Obligations incurred, unexpired accounts .....	666	612	647
3020 Outlays (gross) .....	-608	-687	-808
3040 Recoveries of prior year unpaid obligations, unexpired .....	-16		
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	606	531	370
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	568	606	531
3200 Obligated balance, end of year .....	606	531	370
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	582	594	627
Outlays, gross:			
4010 Outlays from new discretionary authority .....		299	316
4011 Outlays from discretionary balances .....	608	388	492

4020	Outlays, gross (total) .....	608	687	808
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-4	-4	-4
4180	Budget authority, net (total) .....	578	590	623
4190	Outlays, net (total) .....	604	683	804

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Programs.**—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students, teachers, scholars, and administrators the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. Educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities and supports the President's 100,000 Strong educational exchange initiatives in the Americas and China. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad.

**Professional/Cultural Exchanges.**—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders.

**Youth Leadership Initiatives.**—Includes three signature presidential priorities targeting young private, public, and civil sector leaders, including the Mandela Washington Fellowship for Young African Leaders, the Young Southeast Asian Leaders Initiative, and a new Young Leaders in the Americas Initiative.

**Exchanges Rapid Response.**—Supports rapidly deployed public diplomacy activities that respond to countries experiencing conflict or crisis, dramatic political transition, and significant societal transformation. Past examples where the ERR would have immediately helped diplomatic engagement include political shifts in Burma; major conflict in Mali, Iraq, and Ukraine; major epidemic in Western Africa; and socioeconomic crisis in Central America.

**Program and Performance.**—Provides resources and opportunities to ECA exchange program alumni to build on participant exchange experience, developing growing and active alumni association networks. Funds also support on-going program performance measurement and independent evaluations.

**Exchanges Support.**—Includes all domestic staff and support costs managed by ECA; as well as government-wide exchanges coordination.

Object Classification (in millions of dollars)

Identification code 019-0209-0-1-154	2014 actual	2015 est.	2016 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	42	42	44
12.1	Civilian personnel benefits .....	13	13	13
21.0	Travel and transportation of persons .....	23	23	23
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1

24.0	Printing and reproduction .....	1	1	1
25.2	Other services from non-Federal sources .....	32	32	32
26.0	Supplies and materials .....	1	1	1
41.0	Grants, subsidies, and contributions .....	550	495	528
99.0	Direct obligations .....	663	608	643
99.0	Reimbursable obligations .....	3	4	4
99.9	Total new obligations .....	666	612	647

**Employment Summary**

Identification code 019-0209-0-1-154	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	457	473	479

**EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE**

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$822,755,000]** \$785,097,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation expenses as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$1,240,500,000]** \$1,300,000,000, to remain available until expended: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2015. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 019-0535-0-1-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Capital Security Construction .....	712	705	950
0002 Compound Security .....	113	117	118
0003 Repair and Construction .....	418	315	295
0004 Operations .....	736	810	815
0005 Supplemental Appropriations .....	153	68	50
0006 OCO .....	398	205	250
0100 Total direct program .....	2,530	2,220	2,478
0799 Total direct obligations .....	2,530	2,220	2,478
0801 Asset Management .....	19	35	35
0802 Other Reimbursable .....	673	413	371
0803 Capital Security Cost Sharing .....	383	515	600
0809 Reimbursable program activities, subtotal .....	1,075	963	1,006
0899 Total reimbursable obligations .....	1,075	963	1,006
0900 Total new obligations .....	3,605	3,183	3,484
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,181	5,391	6,098
1011 Unobligated balance transfer from other acct [019-0113] .....	915		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	5		
1021 Recoveries of prior year unpaid obligations .....	163	150	250
1050 Unobligated balance (total) .....	5,264	5,541	6,348
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,399	2,063	2,085
1100 Appropriation - OCO .....	275	261	
1160 Appropriation, discretionary (total) .....	2,674	2,324	2,085
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost Sharing .....	1,139	1,086	1,399
1700 Offsetting collections (cash) - Other Collections .....		300	315
1700 Offsetting collections (cash) - Asset Mgt .....		30	35
1701 Change in uncollected payments, Federal sources .....	-81		
1750 Spending auth from offsetting collections, disc (total) .....	1,058	1,416	1,749

1900 Budget authority (total) .....	3,732	3,740	3,834
1930 Total budgetary resources available .....	8,996	9,281	10,182
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,391	6,098	6,698
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,525	5,155	5,028
3010 Obligations incurred, unexpired accounts .....	3,605	3,183	3,484
3020 Outlays (gross) .....	-2,812	-3,160	-3,613
3040 Recoveries of prior year unpaid obligations, unexpired .....	-163	-150	-250
3050 Unpaid obligations, end of year .....	5,155	5,028	4,649
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-188	-107	-107
3070 Change in uncollected pymts, Fed sources, unexpired .....	81		
3090 Uncollected pymts, Fed sources, end of year .....	-107	-107	-107
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,337	5,048	4,921
3200 Obligated balance, end of year .....	5,048	4,921	4,542
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,732	3,740	3,834
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,176	1,360	1,379
4011 Outlays from discretionary balances .....	1,636	1,800	2,234
4020 Outlays, gross (total) .....	2,812	3,160	3,613
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,089	-1,386	-1,714
4033 Non-Federal sources .....	-50	-30	-35
4040 Offsets against gross budget authority and outlays (total) .....	-1,139	-1,416	-1,749
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	81		
4070 Budget authority, net (discretionary) .....	2,674	2,324	2,085
4080 Outlays, net (discretionary) .....	1,673	1,744	1,864
4180 Budget authority, net (total) .....	2,674	2,324	2,085
4190 Outlays, net (total) .....	1,673	1,744	1,864

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2016, the Department will manage the twelfth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The \$2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. Funding sources include ESCM regular base and OCO appropriations, interagency contributions, and consular fee revenues.

The 2016 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Including cost sharing from other sources, MCS will be funded at \$400 million to maintain overseas facilities in 2016.

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Harry S Truman building where required.

## Object Classification (in millions of dollars)

Identification code 019-0535-0-1-153	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	101	102	103
11.3 Other than full-time permanent .....	7	7	8
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	112	113	115
12.1 Civilian personnel benefits .....	61	61	62
21.0 Travel and transportation of persons .....	22	22	23
22.0 Transportation of objects .....	12	12	13
23.2 Rental payments to other entities .....	341	351	361
23.3 Communications, utilities, and miscellaneous charges .....	22	22	22
25.2 Other services from non-Federal sources .....	509	500	501
25.4 Operation and maintenance of facilities .....	125	125	125
26.0 Supplies and materials .....	34	33	33
31.0 Equipment .....	80	79	79
32.0 Land and structures .....	1,139	867	1,104
41.0 Grants, subsidies, and contributions .....	73	35	40
99.0 Direct obligations .....	2,530	2,220	2,478
99.0 Reimbursable obligations .....	1,075	963	1,006
99.9 Total new obligations .....	3,605	3,183	3,484

## Employment Summary

Identification code 019-0535-0-1-153	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	928	928	928

## REPRESENTATION EXPENSES

For representation expenses as authorized, **[\$8,030,000] \$8,446,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Program and Financing (in millions of dollars)

Identification code 019-0545-0-1-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Representation Expenses .....	8	8	8
0900 Total new obligations (object class 26.0) .....	8	8	8
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	7	8	8
1121 Appropriations transferred from other acct [019-0113] .....	1		
1160 Appropriation, discretionary (total) .....	8	8	8
1930 Total budgetary resources available .....	8	8	8
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 Obligations incurred, unexpired accounts .....	8	8	8
3020 Outlays (gross) .....	-8	-8	-8
3050 Unpaid obligations, end of year .....	2	2	2

<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	8	8	8
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	6	7	7
4011 Outlays from discretionary balances .....	2	1	1
4020 Outlays, gross (total) .....	8	8	8
4180 Budget authority, net (total) .....	8	8	8
4190 Outlays, net (total) .....	8	8	8

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad.

## PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$30,036,000] \$29,807,000**, to remain available until September 30, **[2016] 2017.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Program and Financing (in millions of dollars)

Identification code 019-0520-0-1-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Missions and officials to United Nations .....	33	26	26
0002 Missions and officials in United States .....		4	4
0900 Total new obligations (object class 25.2) .....	33	30	30
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	1
1011 Unobligated balance transfer from other acct [019-0113] .....	3		
1050 Unobligated balance (total) .....	6	1	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	28	30	30
1160 Appropriation, discretionary (total) .....	28	30	30
1900 Budget authority (total) .....	28	30	30
1930 Total budgetary resources available .....	34	31	31
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	24	21	23
3010 Obligations incurred, unexpired accounts .....	33	30	30
3011 Obligations incurred, expired accounts .....	2		
3020 Outlays (gross) .....	-38	-28	-30
3050 Unpaid obligations, end of year .....	21	23	23
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	24	21	23
3200 Obligated balance, end of year .....	21	23	23
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	28	30	30
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	6	9	9
4011 Outlays from discretionary balances .....	32	19	21
4020 Outlays, gross (total) .....	38	28	30
4180 Budget authority, net (total) .....	28	30	30
4190 Outlays, net (total) .....	38	28	30

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reim-

burse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic and Consular Programs account to this account in order to reduce accumulated arrears to state or local law enforcement entities.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, \$7,900,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 019-0522-0-1-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Emergencies in the Diplomatic and Consular Service .....	28	30	25
0700 Direct program activities, subtotal .....	28	30	25
0801 Reimbursable program activity .....	2		
0900 Total new obligations .....	30	30	25
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	44	22
1012 Unobligated balance transfers between expired and unexpired accounts .....	19		
1021 Recoveries of prior year unpaid obligations .....	22		
1050 Unobligated balance (total) .....	63	44	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	8	8
1160 Appropriation, discretionary (total) .....	9	8	8
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	2		
1900 Budget authority (total) .....	11	8	8
1930 Total budgetary resources available .....	74	52	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	44	22	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	64	27	32
3010 Obligations incurred, unexpired accounts .....	30	30	25
3020 Outlays (gross) .....	-45	-25	-25
3040 Recoveries of prior year unpaid obligations, unexpired .....	-22		
3050 Unpaid obligations, end of year .....	27	32	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	64	27	32
3200 Obligated balance, end of year .....	27	32	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	6	6
4011 Outlays from discretionary balances .....	37	19	19
4020 Outlays, gross (total) .....	45	25	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2		
4180 Budget authority, net (total) .....	9	8	8
4190 Outlays, net (total) .....	43	25	25

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United

States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

**Object Classification** (in millions of dollars)

Identification code 019-0522-0-1-153	2014 actual	2015 est.	2016 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	10	11	9
25.2 Other services from non-Federal sources .....	5	15	12
91.0 Unvouchered .....	13	4	4
99.0 Direct obligations .....	28	30	25
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	30	30	25

**BUYING POWER MAINTENANCE**

**Program and Financing** (in millions of dollars)

Identification code 019-0524-0-1-153	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1010 Unobligated balance transfer to other accts [019-0113] .....	-44		
1012 Unobligated balance transfers between expired and unexpired accounts .....	44		
1050 Unobligated balance (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C 2696(b)).

**PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN**

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **[\$30,000,000]** \$30,341,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 019-0523-0-1-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Payment to the American Institute in Taiwan .....	31	30	30
0801 Payment to the American Institute in Taiwan (Reimbursable) .....	4	4	4
0900 Total new obligations .....	35	34	34
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	31	30	30
1160 Appropriation, discretionary (total) .....	31	30	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	4
1750 Spending auth from offsetting collections, disc (total) .....	4	4	4
1900 Budget authority (total) .....	35	34	34
1930 Total budgetary resources available .....	35	34	34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	17	1
3010 Obligations incurred, unexpired accounts .....	35	34	34
3020 Outlays (gross) .....	-25	-50	-34
3050 Unpaid obligations, end of year .....	17	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	17	1
3200 Obligated balance, end of year .....	17	1	1

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued  
Program and Financing—Continued

Identification code 019-0523-0-1-153	2014 actual	2015 est.	2016 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	35	34	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	34	34
4011 Outlays from discretionary balances .....	7	16	.....
4020 Outlays, gross (total) .....	25	50	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-4	-4
4180 Budget authority, net (total) .....	31	30	30
4190 Outlays, net (total) .....	21	46	30

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. The 2016 request includes funding for the American Institute in Taiwan that sustains previous increases provided to offset revenue loss due to Taiwan's entry into the visa waiver program. Consular related expenses for AIT are funded with fee revenue from the Border Security Program.

**Object Classification** (in millions of dollars)

Identification code 019-0523-0-1-153	2014 actual	2015 est.	2016 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	25	13	13
12.1 Civilian personnel benefits .....	3	6	6
23.2 Rental payments to others .....	3	11	11
99.0 Direct obligations .....	31	30	30
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	35	34	34

## PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 019-0540-0-1-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Payment to Foreign Service Retirement and Disability Fund .....	334	265	265
0900 Total new obligations (object class 42.0) .....	334	265	265
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	334	265	265
1260 Appropriations, mandatory (total) .....	334	265	265
1930 Total budgetary resources available .....	334	265	265
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	334	265	265
3020 Outlays (gross) .....	-334	-265	-265

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	334	265	265
Outlays, gross:			
4100 Outlays from new mandatory authority .....	334	265	265
4180 Budget authority, net (total) .....	334	265	265
4190 Outlays, net (total) .....	334	265	265

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2016 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

## FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-5497-0-2-602	2014 actual	2015 est.	2016 est.
0100 Balance, start of year .....	.....	.....	2
Receipts:			
0240 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund .....	8	1	1
0241 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....	.....	2	2
0299 Total receipts and collections .....	8	3	3
0400 Total: Balances and collections .....	8	3	5
Appropriations:			
0500 Foreign Service National Defined Contributions Retirement Fund .....	-8	-1	-1
0799 Balance, end of year .....	.....	2	4

**Program and Financing** (in millions of dollars)

Identification code 019-5497-0-2-602	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Retiree payments .....	9	1	1
0900 Total new obligations (object class 42.0) .....	9	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8	1	1
1260 Appropriations, mandatory (total) .....	8	1	1
1900 Budget authority (total) .....	8	1	1
1930 Total budgetary resources available .....	9	1	1

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010 Obligations incurred, unexpired accounts .....	9	1	1
3020 Outlays (gross) .....	-9	.....	.....
3050 Unpaid obligations, end of year .....	.....	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	1
3200 Obligated balance, end of year .....	.....	1	2

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	8	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	9	.....	.....
4180 Budget authority, net (total) .....	8	1	1
4190 Outlays, net (total) .....	9	.....	.....

The Foreign Service National Defined Contributions Fund (FSN DCF) is an after-employment benefit plan for Locally Employed Staff (LE Staff) working for the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG)-funded contributions for end-of-service benefits for LE Staff in countries where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 019-4519-0-4-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0801 Global Publishing Services .....	22	24	27
0802 IT Services .....	109	107	119
0803 Freight Forwarding .....	258	284	250
0804 Post Assignment Travel .....	338	315	334
0805 Medical Services .....	41	26	33
0806 International cooperative administrative support services (ICASS) .....	3,238	3,400	3,612
0807 Aviation Services .....	398	336	392
0808 Operations .....	12	12	13
0810 Procurement Shared Services .....	135	126	136
0811 IT Desktop .....	46	52	58
0812 Office of Foreign Missions .....	11	14	16
0813 Library Services .....	4	3	3
0814 Administrative Services .....	4	3	3
0900 Total new obligations .....	4,616	4,702	4,996
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	483	579	356
1021 Recoveries of prior year unpaid obligations .....	263	240	240
1050 Unobligated balance (total) .....	746	819	596
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,711	4,239	4,996
1701 Change in uncollected payments, Federal sources .....	-262		
1750 Spending auth from offsetting collections, disc (total) .....	4,449	4,239	4,996
1930 Total budgetary resources available .....	5,195	5,058	5,592
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	579	356	596
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,420	1,902	2,258
3010 Obligations incurred, unexpired accounts .....	4,616	4,702	4,996
3020 Outlays (gross) .....	-3,871	-4,106	-5,164
3040 Recoveries of prior year unpaid obligations, unexpired .....	-263	-240	-240
3050 Unpaid obligations, end of year .....	1,902	2,258	1,850
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-344	-82	-82
3070 Change in uncollected pymts, Fed sources, unexpired .....	262		
3090 Uncollected pymts, Fed sources, end of year .....	-82	-82	-82
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,076	1,820	2,176
3200 Obligated balance, end of year .....	1,820	2,176	1,768
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,449	4,239	4,996
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,914	3,243	3,822
4011 Outlays from discretionary balances .....	957	863	1,342
4020 Outlays, gross (total) .....	3,871	4,106	5,164
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4,665	-4,239	-4,996
4033 Non-Federal sources .....	-46		
4040 Offsets against gross budget authority and outlays (total) .....	-4,711	-4,239	-4,996

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	262		
4080 Outlays, net (discretionary) .....	-840	-133	168
4190 Outlays, net (total) .....	-840	-133	168

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology desktop support, medical services, aviation services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 019-4519-0-4-153	2014 actual	2015 est.	2016 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	464	473	502
11.3 Other than full-time permanent .....	392	399	424
11.5 Other personnel compensation .....	118	120	128
11.9 Total personnel compensation .....	974	992	1,054
12.1 Civilian personnel benefits .....	375	382	406
13.0 Benefits for former personnel .....	5	5	5
21.0 Travel and transportation of persons .....	141	144	153
22.0 Transportation of things .....	414	422	448
23.2 Rental payments to others .....	111	113	120
23.3 Communications, utilities, and miscellaneous charges .....	349	355	378
24.0 Printing and reproduction .....	9	9	10
25.2 Other services from non-Federal sources .....	1,697	1,729	1,836
26.0 Supplies and materials .....	275	280	298
31.0 Equipment .....	209	213	226
41.0 Grants, subsidies, and contributions .....	57	58	62
99.9 Total new obligations .....	4,616	4,702	4,996

Employment Summary

Identification code 019-4519-0-4-153	2014 actual	2015 est.	2016 est.
2001 Reimbursable civilian full-time equivalent employment .....	7,289	7,289	7,289

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$1,300,000, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$2,469,136] \$2,444,528.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 019-0601-0-1-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	2	1	1
0900 Total new obligations (object class 41.0) .....	2	1	1

**REPATRIATION LOANS PROGRAM ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 019-0601-0-1-153	2014 actual	2015 est.	2016 est.	
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2	1	1
1160	Appropriation, discretionary (total) .....	2	1	1
1930	Total budgetary resources available .....	2	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts .....	2	1	1
3020	Outlays (gross) .....	-2	-1	-1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	1	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	1	1
4180	Budget authority, net (total) .....	2	1	1
4190	Outlays, net (total) .....	2	1	1

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 019-0601-0-1-153	2014 actual	2015 est.	2016 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Repatriation Loans .....	2	2	2
Direct loan subsidy (in percent):				
132001	Repatriation Loans .....	63.06	52.65	53.18
132999	Weighted average subsidy rate .....	63.06	52.65	53.18
Direct loan subsidy budget authority:				
133001	Repatriation Loans .....	2	1	1
Direct loan subsidy outlays:				
134001	Repatriation Loans .....	2	1	1
Direct loan reestimates:				
135001	Repatriation Loans .....	-1	-1	.....

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Border Security Program.

**REPATRIATION LOANS FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 019-4107-0-3-153	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0710	Direct loan obligations .....	2	2	2
0742	Downward reestimate paid to receipt account .....	1	1	.....
0900	Total new obligations .....	3	3	2
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	1	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	1	1	1
1440	Borrowing authority, mandatory (total) .....	1	1	1
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	3	3	3
1820	Capital transfer of spending authority from offsetting collections to general fund .....	.....	-2	-2
1850	Spending auth from offsetting collections, mand (total) .....	3	1	1
1900	Financing authority (total) .....	4	2	2
1930	Total budgetary resources available .....	4	3	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	.....	.....

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	3	4
3010	Obligations incurred, unexpired accounts .....	3	3	2
3020	Financing disbursements (gross) .....	-2	-2	-2
3050	Unpaid obligations, end of year .....	3	4	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	3	4
3200	Obligated balance, end of year .....	3	4	4

**Financing authority and disbursements, net:**

Mandatory:				
4090	Financing authority, gross .....	4	2	2
Financing disbursements:				
4110	Financing disbursements, gross .....	2	2	2
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account .....	-2	-1	-1
4123	Non-Federal sources .....	-1	-2	-2
4130	Offsets against gross financing auth and disbursements (total) .....	-3	-3	-3
4160	Financing authority, net (mandatory) .....	1	-1	-1
4170	Financing disbursements, net (mandatory) .....	-1	-1	-1
4180	Financing authority, net (total) .....	1	-1	-1
4190	Financing disbursements, net (total) .....	-1	-1	-1

**Status of Direct Loans** (in millions of dollars)

Identification code 019-4107-0-3-153	2014 actual	2015 est.	2016 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority .....	2	2	2
1150	Total direct loan obligations .....	2	2	2
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	8	9	9
1231	Disbursements: Direct loan disbursements .....	2	2	2
1251	Repayments: Repayments and prepayments .....	-1	-2	-2
1290	Outstanding, end of year .....	9	9	9

**Balance Sheet** (in millions of dollars)

Identification code 019-4107-0-3-153	2013 actual	2014 actual	
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	8	9
1405	Allowance for subsidy cost (-) .....	-5	-6
1499	Net present value of assets related to direct loans .....	3	3
1999	Total assets .....	3	3
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	3	3
4999	Total liabilities and net position .....	3	3

**Trust Funds**

**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-8186-0-7-602	2014 actual	2015 est.	2016 est.	
0100	Balance, start of year .....	17,364	17,792	18,187
Receipts:				
0200	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	27	27	28
0240	Interest on Investments, Foreign Service Retirement and Disability Fund .....	654	703	714
0241	Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	330	342	352
0242	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	1	1	1
0243	Federal Contributions, Foreign Service Retirement and Disability Fund .....	334	265	265
0299	Total receipts and collections .....	1,346	1,338	1,360
0400	Total: Balances and collections .....	18,710	19,130	19,547

Appropriations:				
0500	Foreign Service Retirement and Disability Fund .....	-1,346	-1,338	-1,360
0501	Foreign Service Retirement and Disability Fund .....	428	395	392
0599	Total appropriations .....	-918	-943	-968
0799	Balance, end of year .....	17,792	18,187	18,579

**Program and Financing** (in millions of dollars)

Identification code 019-8186-0-7-602	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0001	Payments to beneficiaries .....	918	943	968
0900	Total new obligations (object class 42.0) .....	918	943	968
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	1,346	1,338	1,360
1234	Appropriations precluded from obligation .....	-428	-395	-392
1260	Appropriations, mandatory (total) .....	918	943	968
1930	Total budgetary resources available .....	918	943	968
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts .....	918	943	968
3020	Outlays (gross) .....	-918	-943	-968
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	918	943	968
Outlays, gross:				
4100	Outlays from new mandatory authority .....	918	943	968
4180	Budget authority, net (total) .....	918	943	968
4190	Outlays, net (total) .....	918	943	968
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	17,364	17,792	18,187
5001	Total investments, EOY: Federal securities: Par value .....	17,792	18,187	18,579

This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). The FSRDF was established to provide pensions to all eligible annuitants; retired and disabled members of the Foreign Service who are enrolled in either of the two systems, and certain eligible former spouses and survivors.

**Status of Funds** (in millions of dollars)

Identification code 019-8186-0-7-602	2014 actual	2015 est.	2016 est.	
Unexpended balance, start of year:				
0100	Balance, start of year .....	17,364	17,792	18,187
0199	Total balance, start of year .....	17,364	17,792	18,187
Cash income during the year:				
Current law:				
Receipts:				
1200	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	27	27	28
Offsetting receipts (intragovernmental):				
1240	Interest on Investments, Foreign Service Retirement and Disability Fund .....	654	703	714
1240	Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	330	342	352
1240	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	1	1	1
1240	Federal Contributions, Foreign Service Retirement and Disability Fund .....	334	265	265
1299	Income under present law .....	1,346	1,338	1,360
3299	Total cash income .....	1,346	1,338	1,360
Cash outgo during year:				
Current law:				
4500	Foreign Service Retirement and Disability Fund .....	-918	-943	-968

4599	Outgo under current law (-) .....	-918	-943	-968
6599	Total cash outgo (-) .....	-918	-943	-968
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....			
8701	Foreign Service Retirement and Disability Fund .....	17,792	18,187	18,579
8799	Total balance, end of year .....	17,792	18,187	18,579

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-8340-0-7-602	2014 actual	2015 est.	2016 est.	
0100	Balance, start of year .....			
Receipts:				
0240	Foreign Service National Separation Liability Trust Fund .....	32	15	15
0400	Total: Balances and collections .....	32	15	15
Appropriations:				
0500	Foreign Service National Separation Liability Trust Fund .....	-32	-15	-15
0799	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 019-8340-0-7-602	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0001	Payments to Beneficiaries - Locally Engaged Staff .....	19	23	23
0900	Total new obligations (object class 42.0) .....	19	23	23
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	351	365	357
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	352	365	357
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	32	15	15
1260	Appropriations, mandatory (total) .....	32	15	15
1900	Budget authority (total) .....	32	15	15
1930	Total budgetary resources available .....	384	380	372
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	365	357	349
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3	3	8
3010	Obligations incurred, unexpired accounts .....	19	23	23
3020	Outlays (gross) .....	-18	-18	-15
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	3	8	16
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	3	8
3200	Obligated balance, end of year .....	3	8	16

Identification code 019-8340-0-7-602	2014 actual	2015 est.	2016 est.	
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	32	15	15
Outlays, gross:				
4100	Outlays from new mandatory authority .....		15	15
4101	Outlays from mandatory balances .....	18	3	
4110	Outlays, gross (total) .....	18	18	15
4180	Budget authority, net (total) .....	32	15	15
4190	Outlays, net (total) .....	18	18	15

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic and Consular Programs (D&CP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Border Security Program

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued  
(BSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's D&CP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNSLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

## MISCELLANEOUS TRUST FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–9971–0–7–153	2014 actual	2015 est.	2016 est.
0100 Balance, start of year .....	8	7	4
Receipts:			
0220 Contributions, Educational and Cultural Exchange, USIA .....		1	1
0221 Unconditional Gift Fund .....	30	2	2
0222 Deposits, Conditional Gift Fund .....	2	2	2
0240 Earnings on Investments, Unconditional Gift Fund .....		1	1
0241 Interest, Miscellaneous Trust Funds, USIA .....		1	1
0299 Total receipts and collections .....	32	7	7
0400 Total: Balances and collections .....	40	14	11
Appropriations:			
0500 Miscellaneous Trust Funds .....	–33	–10	–10
0799 Balance, end of year .....	7	4	1

## Program and Financing (in millions of dollars)

Identification code 019–9971–0–7–153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Conditional gift fund .....	36	12	12
0801 Miscellaneous Trust Funds (Reimbursable) .....		1	1
0900 Total new obligations (object class 33.0) .....	36	13	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	22	19
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	24	22	19
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	33	10	10
1260 Appropriations, mandatory (total) .....	33	10	10
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1850 Spending auth from offsetting collections, mand (total) .....	1		
1900 Budget authority (total) .....	34	10	10
1930 Total budgetary resources available .....	58	32	29
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	19	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	32	32
3010 Obligations incurred, unexpired accounts .....	36	13	13
3020 Outlays (gross) .....	–13	–13	–5
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	32	32	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	32	32
3200 Obligated balance, end of year .....	32	32	40

## Budget authority and outlays, net:

Identification code 019–9971–0–7–153	2014 actual	2015 est.	2016 est.
Mandatory:			
4090 Budget authority, gross .....	34	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	1	1
4101 Outlays from mandatory balances .....	5	12	4
4110 Outlays, gross (total) .....	13	13	5

## Offsets against gross budget authority and outlays:

Identification code	2014 actual	2015 est.	2016 est.
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1		
4180 Budget authority, net (total) .....	33	10	10
4190 Outlays, net (total) .....	12	13	5

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	16	16	16
5001 Total investments, EOY: Federal securities: Par value .....	16	16	16

*Gift funds.*—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

## Federal Funds

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,399,151,000: Provided,** That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further,* That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further,* That not later than May 1, 2015, and 30 days after the end of fiscal year 2015, the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including from the United Nations Tax Equalization Fund, and provide updated fiscal year 2015 and fiscal year 2016 assessment costs including offsets from available credits and updated foreign currency exchange rates: *Provided further,* That any such credits shall only be available for United States assessed contributions to the United Nations and the Committees on Appropriations shall be notified when such credits are applied to any assessed contribution, including any payment of arrearages: *Provided further,* That any notification regarding funds appropriated or otherwise made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs submitted pursuant to section 7015 of this Act, section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706), or any operating plan submitted pursuant to section 7076 of this Act, shall include an estimate of all known credits currently available to the United States and provide updated assessment costs including offsets from available credits and updated foreign currency exchange rates: *Provided further,* That any payment of arrearages under this heading shall be directed to activities that are mutually agreed upon by the United States and the respective international organization and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further,* That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings: *Provided further,* That the Secretary of State shall review the budgetary and personnel procedures of the United Nations and affiliated agencies funded under this heading and, not later than 180 days after enactment of this Act, submit a report to the Committees on Appropriations on steps taken at each agency to eliminate unnecessary administrative costs and duplicative activities and ensure that personnel practices are transparent and merit-based] **\$1,540,029,000.** (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

## Program and Financing (in millions of dollars)

Identification code 019–1126–0–1–153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Contributions to International Organizations .....	1,266	1,402	1,540
0002 Contributions to International Organizations - OCO .....	74	74	

0900	Total new obligations (object class 41.0)	1,340	1,476	1,540
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6	6	3
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,340	1,399	1,540
1100	Appropriation - OCO		74	
1160	Appropriation, discretionary (total)	1,340	1,473	1,540
1930	Total budgetary resources available	1,346	1,479	1,543
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	6	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	202	263	90
3010	Obligations incurred, unexpired accounts	1,340	1,476	1,540
3011	Obligations incurred, expired accounts	6		
3020	Outlays (gross)	-1,270	-1,649	-1,537
3041	Recoveries of prior year unpaid obligations, expired	-15		
3050	Unpaid obligations, end of year	263	90	93
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	202	263	90
3200	Obligated balance, end of year	263	90	93
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	1,340	1,473	1,540
Outlays, gross:				
4010	Outlays from new discretionary authority	1,127	1,399	1,463
4011	Outlays from discretionary balances	143	250	74
4020	Outlays, gross (total)	1,270	1,649	1,537
4180	Budget authority, net (total)	1,340	1,473	1,540
4190	Outlays, net (total)	1,270	1,649	1,537

As a member of the United Nations and other international organizations, the United States contributes an assessed share to meet annual obligations to these organizations, net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, [ \$2,118,891,000, of which 15 percent shall ] \$2,930,223,000, to remain available until September 30, [2016]2017: *Provided*, [That none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for such mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified: (1) of the estimated cost and duration of the mission, the objectives of the mission, the national interest that will be served, and the exit strategy; (2) that the United Nations has in place measures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation or other violations of human rights, and to bring to justice individuals who engage in such acts while participating in the peacekeeping mission, including prosecution in their home countries of such individuals in connection with such acts, and to make information about such cases publicly available in the country where an alleged crime occurs and on the United Nations' Web site; and (3) the source of funds that will be used to pay the cost of the new or expanded mission, and the estimated cost in future fiscal years: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military

advisors have submitted to the President a recommendation that such involvement is in the national interest of the United States and the President has submitted to the Congress such a recommendation: *Provided further*, That not later than May 1, 2015, and 30 days after the end of fiscal year 2015, the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including those resulting from United Nations peacekeeping missions or the United Nations Tax Equalization Fund, and provide updated fiscal year 2015 and fiscal year 2016 assessment costs including offsets from available credits: *Provided further*, That any such credits shall only be available for United States assessed contributions to the United Nations, and the Committees on Appropriations shall be notified when such credits are applied to any assessed contribution, including any payment of arrearages: *Provided further*, That any notification regarding funds appropriated or otherwise made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs submitted pursuant to section 7015 of this Act, section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706), or any operating plan submitted pursuant to section 7076 of this Act, shall include an estimate of all known credits currently available to the United States and provide updated assessment costs including offsets from available credits: *Provided further*, That notwithstanding any other provision of law, funds appropriated or otherwise made available under this heading shall be available for United States assessed contributions up to the amount specified in Annex IV accompanying United Nations General Assembly Resolution 64/220: *Provided further*, [ That such funds may be made available above the amount authorized in section 404(b)(2)(B) of the Foreign Relations Authorization Act, fiscal years 1994 and 1995 (22 U.S.C. 287e note) [ only if the Secretary of State determines and reports to the appropriate congressional committees that it is important to the national interest of the United States ] ]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 019-1124-0-1-153	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0020	Contributions for International Peacekeeping Activities	1,855	2,294	2,930
0900	Total new obligations (object class 41.0)	1,855	2,294	2,930
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	264	175	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,766	2,119	2,930
1160	Appropriation, discretionary (total)	1,766	2,119	2,930
1930	Total budgetary resources available	2,030	2,294	2,930
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	175		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	115	1	85
3010	Obligations incurred, unexpired accounts	1,855	2,294	2,930
3020	Outlays (gross)	-1,969	-2,210	-2,898
3050	Unpaid obligations, end of year	1	85	117
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	115	1	85
3200	Obligated balance, end of year	1	85	117
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	1,766	2,119	2,930
Outlays, gross:				
4010	Outlays from new discretionary authority	1,591	2,034	2,813
4011	Outlays from discretionary balances	378	176	85
4020	Outlays, gross (total)	1,969	2,210	2,898
4180	Budget authority, net (total)	1,766	2,119	2,930
4190	Outlays, net (total)	1,969	2,210	2,898

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued  
leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

## INTERNATIONAL COMMISSIONS

### Federal Funds

#### INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

#### INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation expenses; as follows:

#### SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$44,707,000]** \$47,281,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

#### Program and Financing (in millions of dollars)

Identification code 019–1069–0–1–301	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 International Boundary and Water Commission - Salaries and Expenses .....	44	44	47
0801 Salaries and Expenses, IBWC (Reimbursable) .....	7	5	5
0900 Total new obligations .....	51	49	52
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	45	47
1160 Appropriation, discretionary (total) .....	44	45	47
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	5	5
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	7	5	5
1900 Budget authority (total) .....	51	50	52
1930 Total budgetary resources available .....	51	50	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	18	7
3010 Obligations incurred, unexpired accounts .....	51	49	52
3011 Obligations incurred, expired accounts .....	2		
3020 Outlays (gross) .....	-47	-60	-52
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	18	7	7
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-3	-3
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	4		
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	15	4
3200 Obligated balance, end of year .....	15	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	51	50	52
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	43	45
4011 Outlays from discretionary balances .....	9	17	7
4020 Outlays, gross (total) .....	47	60	52

#### Offsets against gross budget authority and outlays:

	2014 actual	2015 est.	2016 est.
Offsetting collections (collected) from:			
4030 Federal sources .....	-6	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	44	45	47
4080 Outlays, net (discretionary) .....	41	55	47
4180 Budget authority, net (total) .....	44	45	47
4190 Outlays, net (total) .....	41	55	47

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and Maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

#### Object Classification (in millions of dollars)

Identification code 019–1069–0–1–301	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	13	14
12.1 Civilian personnel benefits .....	5	5	5
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	5	5	5
25.2 Other services from non-Federal sources .....	14	14	16
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	44	44	47
99.0 Reimbursable obligations .....	7	5	5
99.9 Total new obligations .....	51	49	52

#### Employment Summary

Identification code 019–1069–0–1–301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	225	225	225

2001 Reimbursable civilian full-time equivalent employment .....	28	28	28
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**CONSTRUCTION**

For detailed plan preparation and construction of authorized projects, **[\$29,000,000]** \$28,400,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

**Program and Financing** (in millions of dollars)

Identification code 019-1078-0-1-301	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0003 International Boundary and Water Commission - Construction .....	36	40	28
0100 Total, Direct Program .....	36	40	28
0600 Heavy Equipment Replacement .....	36	40	28
0801 Construction, IBWC (Reimbursable) .....	7	7	7
0900 Total new obligations .....	43	47	35
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	73	64	47
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	74	64	47
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	29	28
1160 Appropriation, discretionary (total) .....	33	29	28
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1750 Spending auth from offsetting collections, disc (total) .....		1	1
1900 Budget authority (total) .....	33	30	29
1930 Total budgetary resources available .....	107	94	76
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	64	47	41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	66	63
3010 Obligations incurred, unexpired accounts .....	43	47	35
3011 Obligations incurred, expired accounts .....	2		
3020 Outlays (gross) .....	-35	-50	-25
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	66	63	73
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	58	65	62
3200 Obligated balance, end of year .....	65	62	72
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	30	29
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	7	7
4011 Outlays from discretionary balances .....	34	43	18
4020 Outlays, gross (total) .....	35	50	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	33	29	28
4190 Outlays, net (total) .....	35	49	24

**Construction.**—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

**Object Classification** (in millions of dollars)

Identification code 019-1078-0-1-301	2014 actual	2015 est.	2016 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	9	7	7
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	26	32	20
99.0 Direct obligations .....	36	40	28
99.0 Reimbursable obligations .....	7	7	7
99.9 Total new obligations .....	43	47	35

**AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS**

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and the Border Environment Cooperation Commission as authorized by Public Law 103-182, **[\$12,561,000]** \$12,330,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, up to \$500,000 may remain available until September 30, **[2016]**2017, and **[\$9,000]**\$16,000 may be made available for representation expenses: *Provided further*, That of the amount provided under this heading for the International Boundary Commission, \$1,000 may be made available for representation expenses. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

**Program and Financing** (in millions of dollars)

Identification code 019-1082-0-1-301	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 International Boundary Commission .....	2	2	2
0002 International Joint Commission .....	8	8	8
0005 Border Environment Cooperation Commission .....	2	3	2
0900 Total new obligations .....	12	13	12
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	13	12
1160 Appropriation, discretionary (total) .....	12	13	12
1930 Total budgetary resources available .....	12	13	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	5
3010 Obligations incurred, unexpired accounts .....	12	13	12
3020 Outlays (gross) .....	-12	-12	-12
3050 Unpaid obligations, end of year .....	4	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	5
3200 Obligated balance, end of year .....	4	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	13	12
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	9	8
4011 Outlays from discretionary balances .....	3	3	4
4020 Outlays, gross (total) .....	12	12	12
4180 Budget authority, net (total) .....	12	13	12
4190 Outlays, net (total) .....	12	12	12

These funds are used for payment of the U.S. share of the expenses of:  
**International Boundary Commission.**—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.  
**International Joint Commission.**—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

*Border Environment Cooperation Commission.*—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

**Object Classification** (in millions of dollars)

Identification code 019-1082-0-1-301	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	2	2	2
25.2 Other services from non-Federal sources .....	10	11	10
99.9 Total new obligations .....	12	13	12

**Employment Summary**

Identification code 019-1082-0-1-301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	18	18	18

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$36,681,000]** \$32,054,000: *Provided*, That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 019-1087-0-1-302	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0002 Inter-American Tropical Tuna Commission .....	2	2	2
0006 Great Lakes Fishery Commission .....	22	25	20
0008 Inter-Pacific Halibut Commission .....	4	4	4
0009 Pacific Salmon Commission .....	3	3	3
0010 Other Commissions and Marine Science Organizations .....	5	3	3
0900 Total new obligations (object class 41.0) .....	36	37	32
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	37	32
1160 Appropriation, discretionary (total) .....	36	37	32
1930 Total budgetary resources available .....	36	37	32
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	36	37	32
3020 Outlays (gross) .....	-36	-37	-32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross .....	36	37	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	37	32
4180 Budget authority, net (total) .....	36	37	32
4190 Outlays, net (total) .....	36	37	32

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding re-

gional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

**OTHER**

*Federal Funds*

GLOBAL HIV/AIDS INITIATIVE

**Program and Financing** (in millions of dollars)

Identification code 019-1030-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Global HIV/AIDS Initiative .....	7	5	3
0900 Total new obligations (object class 41.0) .....	7	5	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	26	28
1021 Recoveries of prior year unpaid obligations .....	9	7	5
1050 Unobligated balance (total) .....	33	33	33
1930 Total budgetary resources available .....	33	33	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	28	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	29	11
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	9	.....	.....
3010 Obligations incurred, unexpired accounts .....	7	5	3
3020 Outlays (gross) .....	-12	-16	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9	-7	-5
3050 Unpaid obligations, end of year .....	29	11	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	29	11
3200 Obligated balance, end of year .....	29	11	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	12	16	.....
4190 Outlays, net (total) .....	12	16	.....

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

GLOBAL HEALTH PROGRAMS

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, **[\$2,783,950,000]** \$2,755,000,000, to remain available until September 30, **[2016]** 2017, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other

health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; and (7) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for a United States contribution to [the GAVI Alliance] *Gavi, the Vaccine Alliance: Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso [must] *should* be made not later than 6 months after the date of enactment of this Act, and [must] *should* be accompanied by the evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, [\$5,670,000,000] \$5,426,000,000, to remain available until September 30, [2019] 2020, which shall be apportioned directly to the Department of State: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS,

Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That the amount of such contribution should be \$1,350,000,000: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year [2015] 2016 may be made available to USAID for technical assistance related to the activities of the Global Fund: *Provided further*, That [of the] funds appropriated under this paragraph [ ], up to \$17,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

GLOBAL HEALTH PROGRAMS

[For an additional amount for "Global Health Programs", \$312,000,000, to remain available until expended, for necessary expenses to prevent, prepare for, and respond to the Ebola virus disease outbreak in countries directly affected by, or at risk of being affected by, such outbreak: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Direct Global Health program activity .....	7,899	7,000	7,100
0002 Administrative Expenses .....		17	17
0799 Total direct obligations .....	7,899	7,017	7,117
0801 Reimbursable program activity - WCF .....	440	615	615
0900 Total new obligations .....	8,339	7,632	7,732
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,164	7,397	8,651
1012 Unobligated balance transfers between expired and unexpired accounts .....	13		
1021 Recoveries of prior year unpaid obligations .....	114	115	90
1050 Unobligated balance (total) .....	7,291	7,512	8,741
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,439	8,454	8,181
1100 Ebola Response .....		312	
1121 Appropriations transferred from other acct [019–1005] ...	4		
1160 Appropriation, discretionary (total) .....	8,443	8,766	8,181
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	5	5
1750 Spending auth from offsetting collections, disc (total) .....	2	5	5
1900 Budget authority (total) .....	8,445	8,771	8,186
1930 Total budgetary resources available .....	15,736	16,283	16,927
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,397	8,651	9,195
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,856	6,726	5,262
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-51		
3010 Obligations incurred, unexpired accounts .....	8,339	7,632	7,732
3011 Obligations incurred, expired accounts .....	3		
3020 Outlays (gross) .....	-8,293	-8,981	-9,224
3040 Recoveries of prior year unpaid obligations, unexpired .....	-114	-115	-90
3041 Recoveries of prior year unpaid obligations, expired .....	-14		
3050 Unpaid obligations, end of year .....	6,726	5,262	3,680
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,803	6,724	5,260
3200 Obligated balance, end of year .....	6,724	5,260	3,678
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,445	8,771	8,186
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,384	2,348	2,264

GLOBAL HEALTH PROGRAMS—Continued  
Program and Financing—Continued

Identification code 019–1031–0–1–151	2014 actual	2015 est.	2016 est.
4011 Outlays from discretionary balances .....	6,909	6,633	6,960
4020 Outlays, gross (total) .....	8,293	8,981	9,224
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–5	–5
4180 Budget authority, net (total) .....	8,443	8,766	8,181
4190 Outlays, net (total) .....	8,291	8,976	9,219

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). GHI seeks to improve health outcomes by adopting a women, girls, and gender-equity approach to health; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

*Global Health Programs-State.*—Within GHI, the Global Health Programs (GHP-State) account supports the goal of creating an AIDS-free generation through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2016 Budget requests \$5.4 billion in the GHP-State account, representing the bulk of PEPFAR funding. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other USG partners such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps to bring the full force of our government's capacity to the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of GHI, PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$1.1 billion to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request.

*Global Health Programs-USAID.*—The 2016 Budget requests \$2.8 billion in the GHP-USAID account for a comprehensive and integrated approach to improve global health outcomes as outlined in GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. Funding includes activities that support the goal of ending preventable child deaths, and—in synergy with the Feed the Future Initiative—support nutrition activities, addressing such issues as micronutrient deficiencies and community management of acute malnutrition. GHP-USAID funding will also promote voluntary family planning/reproductive health, pursue polio eradication, support activities directed at vulnerable children, reduce HIV transmission and the impact of the global HIV/AIDS epidemic in high-burden countries, and address the threat of other infectious diseases such as tuberculosis and multi-drug

resistant tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

## Object Classification (in millions of dollars)

Identification code 019–1031–0–1–151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	7
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	6	6	6
99.0 Direct obligations .....	14	14	15
99.0 Reimbursable obligations .....	440	615	615
<b>Allocation Account - direct:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	10	10	10
25.2 Other services from non-Federal sources .....	135	135	135
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	7,730	6,848	6,947
99.0 Allocation account - direct .....	7,885	7,003	7,102
99.9 Total new obligations .....	8,339	7,632	7,732

## Employment Summary

Identification code 019–1031–0–1–151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	38	45	45

## MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$931,886,000]** \$1,634,595,000, to remain available until expended: *Provided That*, [of which not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements, and] \$10,000,000 [shall] *should* be made available for refugees resettling in Israel. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Program and Financing (in millions of dollars)

Identification code 019–1143–0–1–151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Overseas assistance .....	2,450	3,059	1,147
0002 U.S. refugee admissions program .....	386	.....	443
0003 Refugees to Israel .....	15	.....	10
0005 Administrative expenses .....	36	.....	35
0799 Total direct obligations .....	2,887	3,059	1,635
0801 Migration and Refugee Assistance (Reimbursable) .....	1	1	1
0900 Total new obligations .....	2,888	3,060	1,636
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	695	527	561
1010 Unobligated balance transfer to other accts [072–1037] .....	–340	.....	.....
1010 Unobligated balance transfer to other accts [072–1032] .....	–15	.....	.....
1021 Recoveries of prior year unpaid obligations .....	15	34	.....
1050 Unobligated balance (total) .....	355	561	561
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	3,059	932	1,635
1100 Appropriation-OCO .....	.....	2,127	.....
1160 Appropriation, discretionary (total) .....	3,059	3,059	1,635
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	1	1
1750 Spending auth from offsetting collections, disc (total) .....	1	1	1
1900 Budget authority (total) .....	3,060	3,060	1,636
1930 Total budgetary resources available .....	3,415	3,621	2,197

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	527	561	561
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,023	891	515
3010	Obligations incurred, unexpired accounts .....	2,888	3,060	1,636
3020	Outlays (gross) .....	-3,005	-3,402	-1,662
3040	Recoveries of prior year unpaid obligations, unexpired .....	-15	-34	
3050	Unpaid obligations, end of year .....	891	515	489
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,023	891	515
3200	Obligated balance, end of year .....	891	515	489
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,060	3,060	1,636
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,925	2,661	1,309
4011	Outlays from discretionary balances .....	1,080	741	353
4020	Outlays, gross (total) .....	3,005	3,402	1,662
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-1	-1
4180	Budget authority, net (total) .....	3,059	3,059	1,635
4190	Outlays, net (total) .....	3,004	3,401	1,661

**Overseas Assistance.**—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

**Humanitarian Migrants to Israel.**—These funds assist humanitarian migrants resettling in Israel.

**US Refugee Admissions.**—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and IOM.

**Administrative Expenses.**—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

**Object Classification (in millions of dollars)**

Identification code 019-1143-0-1-151				
		2014 actual	2015 est.	2016 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	17	17	17
12.1	Civilian personnel benefits .....	5	5	5
21.0	Travel and transportation of persons .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	31	31	31
41.0	Grants, subsidies, and contributions .....	2,831	3,003	1,579
99.0	Direct obligations .....	2,887	3,059	1,635
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	2,888	3,060	1,636

**Employment Summary**

Identification code 019-1143-0-1-151				
		2014 actual	2015 est.	2016 est.
1001	Direct civilian full-time equivalent employment .....	151	151	151

**UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND**

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$50,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

**Program and Financing (in millions of dollars)**

Identification code 011-0040-0-1-151				
		2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>				
0001	United States Emergency Refugee and Migration Assistance Fund (Direct) .....	50	78	50
0900	Total new obligations (object class 41.0) .....	50	78	50
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	28	28	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	50	50	50
1160	Appropriation, discretionary (total) .....	50	50	50
1930	Total budgetary resources available .....	78	78	50
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	28		

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			34
3010	Obligations incurred, unexpired accounts .....	50	78	50
3020	Outlays (gross) .....	-50	-44	-46
3050	Unpaid obligations, end of year .....		34	38
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			34
3200	Obligated balance, end of year .....		34	38

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	50	50	50
Outlays, gross:				
4010	Outlays from new discretionary authority .....	50	40	40
4011	Outlays from discretionary balances .....		4	6
4020	Outlays, gross (total) .....	50	44	46
4180	Budget authority, net (total) .....	50	50	50
4190	Outlays, net (total) .....	50	44	46

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide.

**COMPLEX CRISES FUND**

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas, **[\$20,000,000]** \$30,000,000, to remain available until expended: *Provided*, That funds appropriated under this heading may be made available on such terms and conditions as are appropriate and necessary for the purposes of preventing or responding to such challenges and crises, except that no funds shall be made available for lethal assistance or to respond to natural disasters: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961: *Provided further*, That funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise made available for such purposes, except that such expenses may not exceed 5 percent of the funds appropriated under this heading: *Provided further*, [That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations, except that such notifications shall be transmitted at least 5 days prior to the obligation of funds] *That a report shall be submitted to the Committees on Appropriations at least 5 days in advance of the obligation of funds.* (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

COMPLEX CRISES FUND—Continued  
Program and Financing (in millions of dollars)

Identification code 072-1015-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Complex Crises Fund (Direct) .....	50	50	50
0900 Total new obligations (object class 41.0) .....	50	50	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	41	46	46
1011 Unobligated balance transfer from other acct [019-1022] ....	15		
1050 Unobligated balance (total) .....	56	46	46
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	20	30
1100 Appropriation - OCO .....		30	
1160 Appropriation, discretionary (total) .....	40	50	30
1930 Total budgetary resources available .....	96	96	76
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	46	26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	66	80	85
3010 Obligations incurred, unexpired accounts .....	50	50	50
3020 Outlays (gross) .....	-36	-45	-56
3050 Unpaid obligations, end of year .....	80	85	79
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	66	80	85
3200 Obligated balance, end of year .....	80	85	79
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	50	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....		11	8
4011 Outlays from discretionary balances .....	36	34	48
4020 Outlays, gross (total) .....	36	45	56
4180 Budget authority, net (total) .....	40	50	30
4190 Outlays, net (total) .....	36	45	56

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. The funds will target countries or regions that demonstrate a high or escalating risk of conflict or instability, or present an unanticipated opportunity for progress in a newly-emerging or fragile democracy. Projects aim to address and prevent root causes of conflict and instability through a whole-of-government approach and can include the participation of host governments and other partners.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [ \$853,055,000 ] \$967,771,000, to remain available until September 30, [ 2016 ] 2017: *Provided*, That the provision of assistance by any other United States Government department or agency which is comparable to assistance made available under this heading but which is provided under any other provision of law, shall be *provided* and administered in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: [ *Provided further*, That funds appropriated under this heading for counternarcotics programs should be used to support social, economic, and judicial reform programs that address the causes of illicit drug production, trafficking, addiction, and related violent crime and corruption: *Provided further*, That the reporting requirements contained in section 1404 of Public Law 110-252 shall apply to funds made available by this Act, including a description of modifications, if any, to the Palestinian Authority's security strategy: ] *Provided further*, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of that Act [ ], subject to the regular notification procedures of the

Committees on Appropriations: *Provided further*, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, and other judicial authorities, utilizing regional partners [ ]: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading [ ], except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations on the feasibility and cost of establishing an aviation platform in Africa to conduct the activities described in House Report 113-499 [ ]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 019-1022-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Counterdrug and Anti-Crime Programs .....	1,950	1,460	943
0801 International Narcotics Control and Law Enforcement (Reimbursable) .....	25	25	25
0900 Total new obligations .....	1,975	1,485	968
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,887	1,217	1,053
1010 Unobligated balance transfer to other accts [072-1037] .....	-122		
1010 Unobligated balance transfer to other accts [072-1015] .....	-15		
1010 Unobligated balance transfer to other accts [072-1032] .....	-76		
1011 Unobligated balance transfer from other acct [072-1037] .....	2		
1012 Unobligated balance transfers between expired and unexpired accounts .....	149		
1021 Recoveries of prior year unpaid obligations .....	6		
1050 Unobligated balance (total) .....	1,831	1,217	1,053
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular) .....	1,350	1,296	968
1160 Appropriation, discretionary (total) .....	1,350	1,296	968
1700 Spending authority from offsetting collections, discretionary: Collected .....	25	25	25
1750 Spending auth from offsetting collections, disc (total) .....	25	25	25
1900 Budget authority (total) .....	1,375	1,321	993
1930 Total budgetary resources available .....	3,206	2,538	2,046
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-14		
1941 Unexpired unobligated balance, end of year .....	1,217	1,053	1,078
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,587	3,818	3,776
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-21		
3010 Obligations incurred, unexpired accounts .....	1,975	1,485	968
3011 Obligations incurred, expired accounts .....	33		
3020 Outlays (gross) .....	-1,490	-1,527	-1,724
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6		
3041 Recoveries of prior year unpaid obligations, expired .....	-260		
3050 Unpaid obligations, end of year .....	3,818	3,776	3,020
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,566	3,818	3,776
3200 Obligated balance, end of year .....	3,818	3,776	3,020
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,375	1,321	993
Outlays, gross:			
4010 Outlays from new discretionary authority .....	60	135	103
4011 Outlays from discretionary balances .....	1,430	1,392	1,621
4020 Outlays, gross (total) .....	1,490	1,527	1,724
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-40	-25	-25
4033 Non-Federal sources .....	-26		
4040 Offsets against gross budget authority and outlays (total) ...	-66	-25	-25
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	41		
4070 Budget authority, net (discretionary) .....	1,350	1,296	968
4080 Outlays, net (discretionary) .....	1,424	1,502	1,699

4180	Budget authority, net (total) .....	1,350	1,296	968
4190	Outlays, net (total) .....	1,424	1,502	1,699

International Narcotics Control and Law Enforcement (INCLE) provides assistance to foreign countries and international organizations to develop and implement policies and programs that strengthen institutional law enforcement and judicial capabilities, counter drug flows, combat transnational crime, establish and maintain the rule of law, and provide capacity building to nations encountering instability. The 2016 enduring INCLE budget supports regional security initiatives such as the Central America Regional Security Initiative (CARSI), the Central Asia Counternarcotics Initiative, and the Caribbean Basin Security Initiative (CBSI). It continues to provide capacity building to nations enduring transnational crime and stabilization problems, such as Colombia and Mexico. Additionally, funding will support Presidential policy priorities including, stemming the flow of unaccompanied children to the United States from Central America, combatting wildlife trafficking, and engagement in South Asia maritime law enforcement.

**Object Classification** (in millions of dollars)

Identification code 019-1022-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	60	62	63
11.3	2	2	2
11.9	62	64	65
12.1	17	18	18
13.0	1	1	1
21.0	7	7	7
22.0	1	1	1
23.2	8	8	8
25.2	542	400	385
26.0	9	9	9
31.0	26	26	26
41.0	1,277	926	423
99.0	1,950	1,460	943
99.0	25	25	25
99.9	1,975	1,485	968

**Employment Summary**

Identification code 019-1022-0-1-151	2014 actual	2015 est.	2016 est.
1001	304	304	304
2001	33	33	33

**ANDEAN COUNTERDRUG PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 019-1154-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001	10		
0900	10		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	1	2	2
1012	10		
1021	1		
1050	12	2	2
1930	12	2	2
Memorandum (non-add) entries:			
1941	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	46	17	7
3001			
3010	-3		
3010	10		

3020	Outlays (gross) .....	-29	-10	-7
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-6		
3050	Unpaid obligations, end of year .....	17	7	
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	43	17	7
3200	Obligated balance, end of year .....	17	7	

**Budget authority and outlays, net:**

Identification code	2014 actual	2015 est.	2016 est.
<b>Discretionary:</b>			
Outlays, gross:			
4011	29	10	7
4190	29	10	7

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement account.

**DEMOCRACY FUND**

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$130,500,000, to remain available until September 30, 2016, of which \$75,500,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State, and \$55,000,000 shall be made available for the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

**Program and Financing** (in millions of dollars)

Identification code 019-1121-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001	111	131	110
0900	111	131	110
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	110	131	131
1012	1		
1050	111	131	131
Budget authority:			
Appropriations, discretionary:			
1100	131	131	
1160	131	131	
1930	242	262	131
Memorandum (non-add) entries:			
1941	131	131	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	179	174	124
3001			
3010	-5		
3010	111	131	110
3011	2		
3020	-107	-181	-157
3041	-6		
3050	174	124	77
Memorandum (non-add) entries:			
3100	174	174	124
3200	174	124	77
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	131	131	
Outlays, gross:			
4010		43	

DEMOCRACY FUND—Continued  
Program and Financing—Continued

Identification code 019–1121–0–1–151	2014 actual	2015 est.	2016 est.
4011 Outlays from discretionary balances .....	107	138	157
4020 Outlays, gross (total) .....	107	181	157
4180 Budget authority, net (total) .....	131	131	.....
4190 Outlays, net (total) .....	107	181	157

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2016 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

## THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), [ \$17,000,000 ] \$12,000,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

## Program and Financing (in millions of dollars)

Identification code 019–0525–0–1–154	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 The Asia Foundation .....	17	17	12
0900 Total new obligations (object class 41.0) .....	17	17	12
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	17	17	12
1160 Appropriation, discretionary (total) .....	17	17	12
1930 Total budgetary resources available .....	17	17	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	.....
3010 Obligations incurred, unexpired accounts .....	17	17	12
3020 Outlays (gross) .....	-17	-24	-12
3050 Unpaid obligations, end of year .....	7	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	.....
3200 Obligated balance, end of year .....	7	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	17	12
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	17	12
4011 Outlays from discretionary balances .....	7	7	.....
4020 Outlays, gross (total) .....	17	24	12
4180 Budget authority, net (total) .....	17	17	12
4190 Outlays, net (total) .....	17	24	12

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation operates programs through 18 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

## NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, [ \$135,000,000 ] \$103,450,000, to remain available until expended, of which \$100,000,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$35,000,000 shall be for democracy, human rights, and rule of law programs]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

## Program and Financing (in millions of dollars)

Identification code 019–0210–0–1–154	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 National Endowment for Democracy .....	135	135	103
0900 Total new obligations (object class 41.0) .....	135	135	103
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	135	135	103
1160 Appropriation, discretionary (total) .....	135	135	103
1930 Total budgetary resources available .....	135	135	103
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	89	44
3010 Obligations incurred, unexpired accounts .....	135	135	103
3020 Outlays (gross) .....	-105	-180	-113
3050 Unpaid obligations, end of year .....	89	44	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	59	89	44
3200 Obligated balance, end of year .....	89	44	34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	135	135	103
Outlays, gross:			
4010 Outlays from new discretionary authority .....	56	93	71
4011 Outlays from discretionary balances .....	49	87	42
4020 Outlays, gross (total) .....	105	180	113
4180 Budget authority, net (total) .....	135	135	103
4190 Outlays, net (total) .....	105	180	113

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. NED does not carry out programs directly but its Board approves annual grants to organizations such as the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

## EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, [ \$16,700,000 ] \$10,800,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

## Program and Financing (in millions of dollars)

Identification code 019–0202–0–1–154	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Program activities and operations .....	17	17	11
0900 Total new obligations (object class 41.0) .....	17	17	11

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	17	17
1160	Appropriation, discretionary (total)	17	17
1930	Total budgetary resources available	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2
3010	Obligations incurred, unexpired accounts	17	17
3020	Outlays (gross)	-17	-17
3050	Unpaid obligations, end of year	2	2
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2
3200	Obligated balance, end of year	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	17	17
Outlays, gross:			
4010	Outlays from new discretionary authority	16	17
4011	Outlays from discretionary balances	1	.....
4020	Outlays, gross (total)	17	17
4180	Budget authority, net (total)	17	17
4190	Outlays, net (total)	17	17

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-5177-0-2-153	2014 actual	2015 est.	2016 est.
0100	Balance, start of year	.....	.....
Receipts:			
0240	International Litigation Fund	1	1
0400	Total: Balances and collections	1	1
Appropriations:			
0500	International Litigation Fund	-1	-1
0799	Balance, end of year	.....	.....

Program and Financing (in millions of dollars)

Identification code 019-5177-0-2-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001	International Litigation Fund	2	.....
0100	Direct program activities, subtotal	2	.....
0801	International Litigation Fund	3	5
0809	Reimbursable program activities, subtotal	3	5
0900	Total new obligations	5	5

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	15
1001	Discretionary unobligated balance brought fwd, Oct 1	3	.....
1021	Recoveries of prior year unpaid obligations	3	.....
1050	Unobligated balance (total)	15	15
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [019-0113]	2	.....
1160	Appropriation, discretionary (total)	2	.....
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1
1260	Appropriations, mandatory (total)	1	1

Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1
Spending authority from offsetting collections, mandatory:			
1800	Collected	3	3
1850	Spending auth from offsetting collections, mand (total)	3	3
1900	Budget authority (total)	5	5
1930	Total budgetary resources available	20	20
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	11
3010	Obligations incurred, unexpired accounts	5	5
3020	Outlays (gross)	-5	-7
3040	Recoveries of prior year unpaid obligations, unexpired	-3	.....
3050	Unpaid obligations, end of year	11	9
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	11
3200	Obligated balance, end of year	11	9

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	2	1
Outlays, gross:			
4010	Outlays from new discretionary authority	2	1
4011	Outlays from discretionary balances	3	.....
4020	Outlays, gross (total)	5	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-1	-1
Mandatory:			
4090	Budget authority, gross	3	4
Outlays, gross:			
4100	Outlays from new mandatory authority	4	4
4101	Outlays from mandatory balances	2	2
4110	Outlays, gross (total)	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-3	-3
4180	Budget authority, net (total)	2	1
4190	Outlays, net (total)	2	3

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

Object Classification (in millions of dollars)

Identification code 019-5177-0-2-153	2014 actual	2015 est.	2016 est.
25.2	Reimbursable obligations: Other services from non-Federal sources	5	5
99.0	Reimbursable obligations	5	5

INTERNATIONAL CENTER, WASHINGTON, D.C.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-5151-0-2-153	2014 actual	2015 est.	2016 est.
0100	Balance, start of year	.....	6
Receipts:			
0220	International Center, Washington, D.C., Sale and Rent of Real Property	1	6

INTERNATIONAL CENTER, WASHINGTON, D.C.—Continued  
Special and Trust Fund Receipts—Continued

Identification code 019–5151–0–2–153	2014 actual	2015 est.	2016 est.
0400 Total: Balances and collections .....	1	6	12
Appropriations:			
0500 International Center, Washington, D.C. ....	-1		
0799 Balance, end of year .....		6	12

## Program and Financing (in millions of dollars)

Identification code 019–5151–0–2–153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 International Center, Washington, D.C. (Direct) .....	1		
0801 International Center, Washington, D.C. (Reimbursable) .....	2	2	2
0900 Total new obligations .....	3	2	2

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund) .....	1		
1160 Appropriation, discretionary (total) .....	1		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1750 Spending auth from offsetting collections, disc (total) .....	2	2	2
1900 Budget authority (total) .....	3	2	2
1930 Total budgetary resources available .....	6	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 Obligations incurred, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	-3	-2	-2
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....	3		
4020 Outlays, gross (total) .....	3	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-2	-2
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	1		

For FY 2016, the International Center funding is requested under the Diplomatic and Consular Programs account.

## Object Classification (in millions of dollars)

Identification code 019–5151–0–2–153	2014 actual	2015 est.	2016 est.
32.0 Direct obligations: Land and structures .....	1		
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	3	2	2

## FISHERMEN'S PROTECTIVE FUND

## Program and Financing (in millions of dollars)

Identification code 019–5116–0–2–376	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2016.

## FISHERMEN'S GUARANTY FUND

## Program and Financing (in millions of dollars)

Identification code 019–5121–0–2–376	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2016.

## Trust Funds

## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2015]2016, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2015]2016, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 570–8276–0–7–154	2014 actual	2015 est.	2016 est.
0100 Balance, start of year .....	12	12	12
0799 Balance, end of year .....	12	12	12

## Program and Financing (in millions of dollars)

Identification code 570–8276–0–7–154	2014 actual	2015 est.	2016 est.
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	12	13	13

5001	Total investments, EOY: Federal securities: Par value .....	13	13	13
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The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the EEF Trust Fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arab students to attend institutions of higher learning in the United States.

**CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND**

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, [2015] 2016, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 019-8813-0-7-153	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Center for Middle Eastern-Western Dialogue Trust Fund (Direct) .....	1	1	1
0900 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	15	14
1930 Total budgetary resources available .....	16	15	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	14	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 Obligations incurred, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1		
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4190 Outlays, net (total) .....	1		
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	16	15	14
5001 Total investments, EOY: Federal securities: Par value .....	15	14	12

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2014 actual	2015 est.	2016 est.
Governmental receipts:			
020-083000 Immigration, Passport, and Consular Fees .....	700	691	705

General Fund Governmental receipts .....	700	691	705
Offsetting receipts from the public:			
019-277630 Repatriation Loans, Downward Reestimate of Subsidies .....	1	1	
019-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-34	5	5
General Fund Offsetting receipts from the public .....	-33	6	5
Intragovernmental payments:			
019-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	10	10	10
General Fund Intragovernmental payments .....	10	10	10

**MILLENNIUM CHALLENGE CORPORATION**

*Federal Funds*

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (MCA), [\$899,500,000] \$1,250,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to [\$105,000,000] \$108,400,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to [5] 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the MCA [for fiscal year 2015]: *Provided further*, That section 605(e) of the MCA shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Chief Executive Officer of the Corporation shall *whenever practicable* notify the Committees on Appropriations not later than 15 days prior to commencing negotiations for any country compact or threshold country program; signing any such compact or threshold program; or terminating or suspending any such compact or threshold program: *Provided further*, That funds appropriated under this heading by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available to implement section 609(g) of the MCA shall be subject to the regular notification procedures of the Committees on Appropriations: *[Provided further*, That no country should be eligible for a threshold program after such country has completed a country compact: *] Provided further*, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further*, That notwithstanding section 606(a)(2) of the MCA, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further*, That notwithstanding section 606(b)(1) of the MCA, in addition to countries described in the preceding proviso, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is not among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further*, That any Millennium Challenge Corporation candidate country under section 606 of the MCA with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the 2 subsequent fiscal years: *Provided further*, That publication in the Federal Register of a notice of availability of a copy of a Compact on the Millennium Challenge Corporation Web site shall be deemed to satisfy the requirements of section 610(b)(2) of the MCA for such Compact: *[Provided further*, That none of the funds made available by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be available for a threshold program in a country that is not currently a candidate country: *] Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment

## MILLENNIUM CHALLENGE CORPORATION—Continued

expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Program and Financing (in millions of dollars)

Identification code 524–2750–0–1–151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Country Programs Assistance (Compacts) .....	515	665	987
0002 Threshold Programs .....	5	30	30
0003 Monitoring and Evaluation (Due Diligence) .....	44	75	87
0004 609(g) Compact Assistance .....	3	19	33
0005 Administrative Expenses .....	127	105	108
0006 USAID Inspector General .....	4	5	5
0900 Total new obligations .....	698	899	1,250
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,505	1,839	1,839
1021 Recoveries of prior year unpaid obligations .....	134		
1050 Unobligated balance (total) .....	1,639	1,839	1,839
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	898	899	1,250
1160 Appropriation, discretionary (total) .....	898	899	1,250
1930 Total budgetary resources available .....	2,537	2,738	3,089
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,839	1,839	1,839
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,106	2,588	2,253
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-1		
3010 Obligations incurred, unexpired accounts .....	698	899	1,250
3020 Outlays (gross) .....	-1,081	-1,234	-549
3040 Recoveries of prior year unpaid obligations, unexpired .....	-134		
3050 Unpaid obligations, end of year .....	2,588	2,253	2,954
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,105	2,588	2,253
3200 Obligated balance, end of year .....	2,588	2,253	2,954
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	898	899	1,250
Outlays, gross:			
4010 Outlays from new discretionary authority .....	79	107	117
4011 Outlays from discretionary balances .....	1,002	1,127	432
4020 Outlays, gross (total) .....	1,081	1,234	549
4180 Budget authority, net (total) .....	898	899	1,250
4190 Outlays, net (total) .....	1,081	1,234	549

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) has the statutory goal of providing assistance to the poorest countries in the world to promote economic growth, eliminate extreme poverty, and strengthen good governance, economic freedom, and investments in people. Since its inception, MCC has signed 29 compacts and approved 25 threshold program agreements, totaling nearly \$11 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC's evidence-based approach leads to compacts that specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

## Object Classification (in millions of dollars)

Identification code 524–2750–0–1–151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	25	30	32
11.3 Other than full-time permanent .....	12	11	12
11.5 Other personnel compensation .....	1	1	
11.8 Special personal services payments .....	4	3	4
11.9 Total personnel compensation .....	42	45	48
12.1 Civilian personnel benefits .....	11	11	12
21.0 Travel and transportation of persons .....	5	9	7
23.2 Rental payments to others .....	21	5	2
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	59	75	90
25.3 Other goods and services from Federal sources .....	24	23	29
31.0 Equipment .....	12	12	12
41.0 Country Program Assistance (Compacts) .....	515	670	987
41.0 609(g) Compact Assistance .....	3	19	33
41.0 Threshold Programs .....	5	30	30
99.9 Total new obligations .....	698	899	1,250

## Employment Summary

Identification code 524–2750–0–1–151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	284	323	329

## INTERNATIONAL SECURITY ASSISTANCE

## Federal Funds

## ECONOMIC SUPPORT FUND

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$2,632,529,000]** \$3,952,161,000, to remain available until September 30, **[2016]** 2017. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**[**For an additional amount for "Economic Support Fund", \$711,725,000, to remain available until September 30, 2016, for necessary expenses to prevent, prepare for, and respond to the Ebola virus disease outbreak and to address economic and stabilization requirements resulting from such outbreak: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Program and Financing (in millions of dollars)

Identification code 072–1037–0–1–152	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Economic Support Fund (Direct) .....	6,059	7,149	4,000
0801 Reimbursable program activity .....	17		
0900 Total new obligations .....	6,076	7,149	4,000
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,276	4,220	2,010
1010 Unobligated balance transfer to other accts [011–0077] .....	-60		
1010 Unobligated balance transfer to other accts [069–0142] .....	-1		
1010 Unobligated balance transfer to other accts [019–0209] .....	-71		
1010 Unobligated balance transfer to other accts [011–0071] .....	-63	-25	
1010 Unobligated balance transfer to other accts [011–0080] .....	-21	-25	
1010 Unobligated balance transfer to other accts [013–0120] .....	-1		
1010 Unobligated balance transfer to other accts [072–0402] .....	-194	-340	
1010 Unobligated balance transfer to other accts [072–0409] .....	-171		
1010 Unobligated balance transfer to other accts [019–1022] .....	-2		
1010 Unobligated balance transfer to other accts [013–0120] .....	-3		
1010 Unobligated balance transfer to other accts [071–4184] .....	-2		
1010 Unobligated balance transfer to other accts [072–1032] .....	-14		
1010 Unobligated balance transfer to other accts [013–1250] .....	-1		
1010 Unobligated balance transfer to other accts [514–0206] .....	-2		
1010 Unobligated balance transfer to other accts [009–0145] .....	-3		
1011 Unobligated balance transfer from other acct [019–1022] .....	122		
1011 Unobligated balance transfer from other acct [072–1035] .....	5		
1011 Unobligated balance transfer from other acct [011–1075] .....	9		
1011 Unobligated balance transfer from other acct [011–1082] .....	105		
1011 Unobligated balance transfer from other acct [019–1143] .....	340		

1011	Unobligated balance transfer from other acct [021–2096] ....	180		
1012	Unobligated balance transfers between expired and unexpired accounts .....	16		
1021	Recoveries of prior year unpaid obligations .....	307		
1050	Unobligated balance (total) .....	5,751	3,830	2,010
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	2,983	2,633	3,952
1100	Appropriation-OCO .....	1,656	2,114	
1100	Ebola Response .....		712	
1120	Appropriations transferred to other accts [013–0120] .....	-3		
1120	Appropriations transferred to other accts [019–0209] .....	-2		
1120	Appropriations transferred to other accts [089–0319] .....	-3		
1120	Appropriations transferred to other accts [072–0409] .....	-66		
1120	Appropriations transferred to other accts [013–1250] .....	-1		
1120	Appropriations transferred to other accts [072–1264] .....	-6		
1120	Appropriations transferred to other accts [012–2900] .....	-1		
1120	Appropriations transferred to other accts [072–0402] .....		-100	
1120	Appropriations transferred to other accts [011–0080] .....		-17	
1120	Appropriations transferred to other accts [011–0071] .....		-13	
1160	Appropriation, discretionary (total) .....	4,557	5,329	3,952
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	17		
1750	Spending auth from offsetting collections, disc (total) .....	17		
1900	Budget authority (total) .....	4,574	5,329	3,952
1930	Total budgetary resources available .....	10,325	9,159	5,962
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-29		
1941	Unexpired unobligated balance, end of year .....	4,220	2,010	1,962
	<b>Change in obligated balance:</b>			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	11,042	12,468	14,714
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	-88		
3010	Obligations incurred, unexpired accounts .....	6,076	7,149	4,000
3011	Obligations incurred, expired accounts .....	13		
3020	Outlays (gross) .....	-4,234	-4,903	-5,062
3040	Recoveries of prior year unpaid obligations, unexpired .....	-307		
3041	Recoveries of prior year unpaid obligations, expired .....	-34		
3050	Unpaid obligations, end of year .....	12,468	14,714	13,652
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	10,954	12,468	14,714
3200	Obligated balance, end of year .....	12,468	14,714	13,652
	<b>Budget authority and outlays, net:</b>			
	Discretionary:			
4000	Budget authority, gross .....	4,574	5,329	3,952
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	33	675	474
4011	Outlays from discretionary balances .....	4,201	4,228	4,588
4020	Outlays, gross (total) .....	4,234	4,903	5,062
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-14		
4033	Non-Federal sources .....	-5		
4040	Offsets against gross budget authority and outlays (total) ....	-19		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	2		
4070	Budget authority, net (discretionary) .....	4,557	5,329	3,952
4080	Outlays, net (discretionary) .....	4,215	4,903	5,062
4180	Budget authority, net (total) .....	4,557	5,329	3,952
4190	Outlays, net (total) .....	4,215	4,903	5,062

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace efforts, increasing stability in conflict/post-conflict environments, and financing economic growth and stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; to promote decentralization; and to strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs.

**Object Classification** (in millions of dollars)

Identification code 072–1037–0–1–152	2014 actual	2015 est.	2016 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.3				
	Other than full-time permanent .....	26	26	2
11.5				
	Other personnel compensation .....	1	1	
11.9				
	Total personnel compensation .....	27	27	2
12.1				
	Civilian personnel benefits .....	7	7	1
21.0				
	Travel and transportation of persons .....	4	4	4
23.2				
	Rental payments to others .....	4	4	4
23.3				
	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1				
	Advisory and assistance services .....	64	64	64
25.2				
	Other services from non-Federal sources .....	2	2	2
25.3				
	Other goods and services from Federal sources .....	12	12	12
25.5				
	Research and development contracts .....	1	1	1
31.0				
	Equipment .....	1	1	1
41.0				
	Grants, subsidies, and contributions .....	5,936	7,026	3,908
99.0				
	Direct obligations .....	6,059	7,149	4,000
99.0				
	Reimbursable obligations .....	17		
99.9				
	Total new obligations .....	6,076	7,149	4,000

**Employment Summary**

Identification code 072–1037–0–1–152	2014 actual	2015 est.	2016 est.	
1001	Direct civilian full-time equivalent employment .....	25	25	25

**CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND**

**Program and Financing** (in millions of dollars)

Identification code 072–1096–0–1–151	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0801	Central America and Caribbean Emergency Disaster Recovery Fund (Reimbursable) .....		4	
0900	Total new obligations (object class 41.0) .....		4	
<b>Budgetary resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....		4	
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	4		
1050	Unobligated balance (total) .....	4	4	
1930	Total budgetary resources available .....	4	4	
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>				
<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....			4
3010	Obligations incurred, unexpired accounts .....		4	
3050	Unpaid obligations, end of year .....		4	4
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....			4
3200	Obligated balance, end of year .....		4	4

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$5,014,109,000]** \$5,166,542,000: *Provided*, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: **[Provided further**, That of the funds appropriated under this heading, not less than \$3,100,000,000 shall be available for grants only for Israel, and funds are available for assistance for Jordan and Egypt subject to section 7041 of this Act: **] Provided further**, That the funds appropriated under this heading for assistance for Israel **[shall]** may be disbursed within 30 days of enactment of this Act: **[Provided further**, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than \$815,300,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456) (or any successor authority) unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations: **] Provided further**, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: *Provided*, **[That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, ]** That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than **[\$63,945,000]** \$70,000,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: *Provided further*, That not more than \$904,000,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2015]** 2016 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 011–1082–0–1–152	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Country grants .....	6,639	5,809	5,059
0009 Administrative Expenses .....		71	70
0192 Total Direct Obligations .....	6,639	5,880	5,129

0900 Total new obligations (object class 41.0) .....	6,639	5,880	5,129
<b>Budgetary resources:</b>			
Unobligated balance:			
1010 Unobligated balance transfer to other accts [072–1032] .....	–74		
1010 Unobligated balance transfer to other accts [072–1037] .....	–105		
1010 Unobligated balance transfer to other accts [072–1027] .....	–15		
1011 Unobligated balance transfer from other acct [011–1075] .....	4		
1021 Recoveries of prior year unpaid obligations .....	914		
1050 Unobligated balance (total) .....	724		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,919	5,880	5,167
1120 Appropriations transferred to other accts [011–1041] .....	–4		
1160 Appropriation, discretionary (total) .....	5,915	5,880	5,167
1930 Total budgetary resources available .....	6,639	5,880	5,167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			38
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,009	5,199	4,941
3010 Obligations incurred, unexpired accounts .....	6,639	5,880	5,129
3011 Obligations incurred, expired accounts .....	3		
3020 Outlays (gross) .....	–5,533	–6,138	–6,779
3040 Recoveries of prior year unpaid obligations, unexpired .....	–914		
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	5,199	4,941	3,291
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,009	5,199	4,941
3200 Obligated balance, end of year .....	5,199	4,941	3,291
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,915	5,880	5,167
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,731	4,459	4,420
4011 Outlays from discretionary balances .....	1,802	1,679	2,359
4020 Outlays, gross (total) .....	5,533	6,138	6,779
4180 Budget authority, net (total) .....	5,915	5,880	5,167
4190 Outlays, net (total) .....	5,533	6,138	6,779

Foreign Military Financing (FMF) funds procure U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism and trafficking in narcotics, weapons, persons and other illegal items.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

Program and Financing (in millions of dollars)

Identification code 011–1083–0–1–152	2014 actual	2015 est.	2016 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	461	33	
3020 Outlays (gross) .....	–428	–33	
3050 Unpaid obligations, end of year .....	33		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	461	33	
3200 Obligated balance, end of year .....	33		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	428	33	
4190 Outlays, net (total) .....	428	33	

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. While the counterinsurgency purpose underlying the PCCF account and the maintenance of close U.S. Pakistani military ties remain important Administration priorities, these needs will be met through other accounts, including Foreign Military

Financing (FMF) and International Military Education and Training (IMET) in FY 2016.

41.0	Grants, subsidies, and contributions .....	98	101	106
99.9	Total new obligations .....	104	107	112

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$106,074,000]** \$111,715,000, of which up to \$4,000,000 may remain available until **[September 30, 2016]**, and may only be provided through the regular notification procedures of the Committees on Appropriations **]** expended: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 011-1081-0-1-152	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 International Military Education and Training (Direct) .....	104	107	112
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	12	16
1012 Unobligated balance transfers between expired and unexpired accounts .....	4	4	4
1050 Unobligated balance (total) .....	14	16	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	106	107	112
1160 Appropriation, discretionary (total) .....	106	107	112
1930 Total budgetary resources available .....	120	123	132
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	12	16	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	97	99	91
3010 Obligations incurred, unexpired accounts .....	104	107	112
3011 Obligations incurred, expired accounts .....	13		
3020 Outlays (gross) .....	-93	-115	-109
3041 Recoveries of prior year unpaid obligations, expired .....	-22		
3050 Unpaid obligations, end of year .....	99	91	94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	97	99	91
3200 Obligated balance, end of year .....	99	91	94
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	106	107	112
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	43	45
4011 Outlays from discretionary balances .....	49	72	64
4020 Outlays, gross (total) .....	93	115	109
4180 Budget authority, net (total) .....	106	107	112
4190 Outlays, net (total) .....	93	115	109

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 011-1081-0-1-152	2014 actual	2015 est.	2016 est.
Direct obligations:			
26.0 Supplies and materials .....	6	6	6

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$144,993,000]** \$430,200,000, to remain available until *September 30, 2017: Provided*, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: *Provided further*, That **[of the]** funds appropriated under this heading **]**, not less than \$28,000,000 shall **]** may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai **]**: *Provided further*, That funds appropriated under this Act should not be used to support any military training or operations that include child soldiers: *Provided further*, That none of the funds appropriated under this heading shall be obligated except as provided through the regular notification procedures of the Committees on Appropriations **]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 072-1032-0-1-152	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Peacekeeping Operations (Direct) .....	560	484	300
0801 Peacekeeping Operations (Reimbursable) .....	7		
0900 Total new obligations .....	567	484	300
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	114	104
1011 Unobligated balance transfer from other acct [072-1037] ...	14		
1011 Unobligated balance transfer from other acct [011-1082] ...	74		
1011 Unobligated balance transfer from other acct [019-1143] ...	15		
1011 Unobligated balance transfer from other acct [019-1022] ...	76		
1012 Unobligated balance transfers between expired and unexpired accounts .....	39		
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	240	114	104
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	236	145	430
1100 Appropriation - OCO .....	200	329	
1160 Appropriation, discretionary (total) .....	436	474	430
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7		
1750 Spending auth from offsetting collections, disc (total) .....	7		
1900 Budget authority (total) .....	443	474	430
1930 Total budgetary resources available .....	683	588	534
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	114	104	234
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	482	398	291
3010 Obligations incurred, unexpired accounts .....	567	484	300
3011 Obligations incurred, expired accounts .....	6		
3020 Outlays (gross) .....	-613	-591	-574
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-41		
3050 Unpaid obligations, end of year .....	398	291	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	482	398	291
3200 Obligated balance, end of year .....	398	291	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	443	474	430
Outlays, gross:			
4010 Outlays from new discretionary authority .....	186	327	297
4011 Outlays from discretionary balances .....	427	264	277
4020 Outlays, gross (total) .....	613	591	574

PEACEKEEPING OPERATIONS—Continued  
Program and Financing—Continued

Identification code 072-1032-0-1-152	2014 actual	2015 est.	2016 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8		
4033 Non-Federal sources .....	-8		
4040 Offsets against gross budget authority and outlays (total) ....	-16		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	9		
4070 Budget authority, net (discretionary) .....	436	474	430
4080 Outlays, net (discretionary) .....	597	591	574
4180 Budget authority, net (total) .....	436	474	430
4190 Outlays, net (total) .....	597	591	574

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2016, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

Identification code 072-1032-0-1-152	2014 actual	2015 est.	2016 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	560	484	300
99.0 Reimbursable obligations .....	7		
99.9 Total new obligations .....	567	484	300

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$586,260,000] \$609,334,000**, to remain available until September 30, **[2016] 2017**, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided*, **[**That for the clearance of unexploded ordnance, the Secretary of State should prioritize those areas where such ordnance was caused by the United States: *Provided further*, **]** That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be available notwithstanding any other provision of law **[**and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, **]** to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction, and shall remain available until expended: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: **[***Provided further*, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency: **]** *Provided further*, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

**[**For an additional amount for "Nonproliferation, Anti-terrorism, Demining and Related Programs", \$5,300,000, to remain available until September 30, 2016, for necessary expenses to carry out the provisions of chapter 9 of Part II of the Foreign Assistance Act of 1961, for efforts to mitigate the risk of illicit acquisition of the Ebola virus and to promote biosecurity practices associated with Ebola virus disease outbreak response efforts: *Provided*, That such amount is designated by the Congress

as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. **]** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 011-1075-0-1-152	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct) .....	627	655	645
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable) .....	25	30	30
0900 Total new obligations .....	652	685	675
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	598	658	693
1010 Unobligated balance transfer to other accts [072-1037] .....	-9		
1010 Unobligated balance transfer to other accts [011-1082] .....	-4		
1012 Unobligated balance transfers between expired and unexpired accounts .....	6		
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	594	658	693
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	700	586	609
1100 Appropriation (OCO) .....		99	
1100 Appropriation (Emergency Ebola) .....		5	
1160 Appropriation, discretionary (total) .....	700	690	609
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	23	30	30
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	22	30	30
1900 Budget authority (total) .....	722	720	639
1930 Total budgetary resources available .....	1,316	1,378	1,332
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6		
1941 Unexpired unobligated balance, end of year .....	658	693	657
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	563	550	444
3010 Obligations incurred, unexpired accounts .....	652	685	675
3011 Obligations incurred, expired accounts .....	5		
3020 Outlays (gross) .....	-628	-791	-900
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-39		
3050 Unpaid obligations, end of year .....	550	444	219
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	561	549	443
3200 Obligated balance, end of year .....	549	443	218
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	722	720	639
Outlays, gross:			
4010 Outlays from new discretionary authority .....	144	308	274
4011 Outlays from discretionary balances .....	484	483	626
4020 Outlays, gross (total) .....	628	791	900
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-24	-30	-30
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-25	-30	-30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	700	690	609
4080 Outlays, net (discretionary) .....	603	761	870
4180 Budget authority, net (total) .....	700	690	609
4190 Outlays, net (total) .....	603	761	870

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

**Object Classification** (in millions of dollars)

Identification code 011-1075-0-1-152	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	10	11	11
25.2 Other services from non-Federal sources .....	394	405	405
31.0 Equipment .....	44	45	45
41.0 Grants, subsidies, and contributions .....	179	194	184
99.0 Direct obligations .....	627	655	645
99.0 Reimbursable obligations .....	25	30	30
99.9 Total new obligations .....	652	685	675

**GLOBAL SECURITY CONTINGENCY FUND****Program and Financing** (in millions of dollars)

Identification code 011-1041-0-1-152	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Global Security Contingency Fund (Direct) .....	27	25	25
0900 Total new obligations (object class 41.0) .....	27	25	25
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	81	103	78
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1121 Appropriations transferred from other acct [097-0100] .....	45		
1121 Appropriations transferred from other acct [011-1082] .....	4		
1160 Appropriation, discretionary (total) .....	49		
1930 Total budgetary resources available .....	130	103	78
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	103	78	53
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		2	3
3010 Obligations incurred, unexpired accounts .....	27	25	25
3020 Outlays (gross) .....	-25	-24	-23
3050 Unpaid obligations, end of year .....	2	3	5
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		2	3
3200 Obligated balance, end of year .....	2	3	5
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	49		
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	24		
4011 Outlays from discretionary balances .....	1	24	23
4020 Outlays, gross (total) .....	25	24	23
4180 Budget authority, net (total) .....	49		
4190 Outlays, net (total) .....	25	24	23

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to pool funding and expertise to address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be

transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

**FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 011-4122-0-3-152	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	27	27	27
1930 Total budgetary resources available .....	27	27	27
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	27	27	27
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,462	2,462	2,462
3050 Unpaid obligations, end of year .....	2,462	2,462	2,462
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2,462	2,462	2,462
3200 Obligated balance, end of year .....	2,462	2,462	2,462

**Status of Direct Loans** (in millions of dollars)

Identification code 011-4122-0-3-152	2014 actual	2015 est.	2016 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	11	11	11
1290 Outstanding, end of year .....	11	11	11

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLP) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLP is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

**Balance Sheet** (in millions of dollars)

Identification code 011-4122-0-3-152	2013 actual	2014 actual
<b>ASSETS:</b>		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross .....	11	11
1999 Total assets .....	11	11
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	11	11
4999 Total liabilities and net position .....	11	11

## FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4121-0-3-152	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans .....	113	25	25
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-33	-25	-25
1825 Spending authority from offsetting collections applied to repay debt .....	-80		

## Budget authority and outlays, net:

Identification code 011-4121-0-3-152	2014 actual	2015 est.	2016 est.
<b>Mandatory:</b>			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Baseline Program [Loan collections-Non FFB] .....	-33	-25	-25
4123 Baseline Program [FFB Loan collections] .....	-80		
4130 Offsets against gross budget authority and outlays (total) ....	-113	-25	-25
4160 Budget authority, net (mandatory) .....	-113	-25	-25
4170 Outlays, net (mandatory) .....	-113	-25	-25
4180 Budget authority, net (total) .....	-113	-25	-25
4190 Outlays, net (total) .....	-113	-25	-25

## Status of Direct Loans (in millions of dollars)

Identification code 011-4121-0-3-152	2014 actual	2015 est.	2016 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	325	222	197
1251 Repayments: Repayments and prepayments from country .....	-113	-25	-25
1264 Write-offs for default: Other adjustments, net (+ or -) .....	10		
1290 Outstanding, end of year .....	222	197	172

## Status of Guaranteed Loans (in millions of dollars)

Identification code 011-4121-0-3-152	2014 actual	2015 est.	2016 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	172		
2251 Repayments and prepayments .....	-172		
2290 Outstanding, end of year .....			
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 011-4121-0-3-152	2013 actual	2014 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1601 Direct loans, gross .....	325	222
1602 Interest receivable .....	409	425
1699 Value of assets related to direct loans .....	734	647
1999 Total assets .....	734	647

## LIABILITIES:

Identification code 011-4174-0-3-152	2014 actual	2015 est.	2016 est.
<b>Federal liabilities:</b>			
2102 Accrued Interest Payable to FFB .....	1		
2103 Debt - Principal owed to FFB .....	80		
2104 Resources payable to Treasury .....	653		647
2999 Total liabilities .....	734		647
4999 Total liabilities and net position .....	734		647

## MILITARY DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4174-0-3-152	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2		
0900 Total new obligations .....	2		
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2		
1440 Borrowing authority, mandatory (total) .....	2		
1930 Total budgetary resources available .....	2		

## Change in obligated balance:

Identification code 011-4174-0-3-152	2014 actual	2015 est.	2016 est.
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	2		
3020 Financing disbursements (gross) .....	-2		

## Financing authority and disbursements, net:

Identification code 011-4174-0-3-152	2014 actual	2015 est.	2016 est.
<b>Mandatory:</b>			
4090 Financing authority, gross .....	2		
Financing disbursements:			
4110 Financing disbursements, gross .....	2		
4180 Financing authority, net (total) .....	2		
4190 Financing disbursements, net (total) .....	2		

## Status of Direct Loans (in millions of dollars)

Identification code 011-4174-0-3-152	2014 actual	2015 est.	2016 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	191	191	191
1290 Outstanding, end of year .....	191	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

## Balance Sheet (in millions of dollars)

Identification code 011-4174-0-3-152	2013 actual	2014 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	191	191
1402 Interest receivable .....	55	55
1405 Allowance for subsidy cost (-) .....	-234	-234
1499 Net present value of assets related to direct loans .....	12	12
1999 Total assets .....	12	12
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	12	12

4999 Total liabilities and net position ..... 12 12

**MULTILATERAL ASSISTANCE***Federal Funds*

## CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, **[\$184,630,000]** \$170,680,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 011-0080-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Clean Technology Fund (Direct) .....	206	227	171
0900 Total new obligations (object class 33.0) .....	206	227	171
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-1037] ....	21	25	.....
1050 Unobligated balance (total) .....	21	25	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	185	185	171
1121 Appropriations transferred from other acct [072-1037] ....	.....	17	.....
1160 Appropriation, discretionary (total) .....	185	202	171
1930 Total budgetary resources available .....	206	227	171
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	206	227	171
3020 Outlays (gross) .....	-206	-227	-171
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	185	202	171
Outlays, gross:			
4010 Outlays from new discretionary authority .....	185	202	171
4011 Outlays from discretionary balances .....	21	25	.....
4020 Outlays, gross (total) .....	206	227	171
4180 Budget authority, net (total) .....	185	202	171
4190 Outlays, net (total) .....	206	227	171

The Clean Technology Fund (CTF) is a multibillion dollar effort to reduce the growth of greenhouse gas emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF, one of the two multilateral Climate Investment Funds (CIFs), leverages the capital bases and country program expertise of the multilateral development banks (MDBs). To receive funding, eligible countries must first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low-carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 16 such plans with a combined CTF funding envelope of \$5.6 billion and total planned investments of over \$43 billion. As of September 2014, the CTF has approved 70 individual projects using \$3.87 billion in funding. The 70 approved projects are expected to attract \$25.6 billion in co-financing from the private sector, governments, bilateral agencies, and other sources, with the MDBs providing a further \$9.1 billion to CTF projects. The 2016 Budget provides \$170.7 million to fulfill the remainder of the U.S. pledge to the CTF.

## CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, **[\$49,900,000]** \$59,620,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 011-0071-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Strategic Climate Fund (Direct) .....	113	88	60
0900 Total new obligations (object class 33.0) .....	113	88	60
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-1037] ....	63	25	.....
1050 Unobligated balance (total) .....	63	25	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	50	60
1121 Appropriations transferred from other acct [072-1037] ....	.....	13	.....
1160 Appropriation, discretionary (total) .....	50	63	60
1930 Total budgetary resources available .....	113	88	60
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	113	88	60
3020 Outlays (gross) .....	-113	-88	-60
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	63	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	50	63	60
4011 Outlays from discretionary balances .....	63	25	.....
4020 Outlays, gross (total) .....	113	88	60
4180 Budget authority, net (total) .....	50	63	60
4190 Outlays, net (total) .....	113	88	60

The Strategic Climate Fund (SCF) is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The SCF is one of the two multilateral Climate Investment Funds (CIFs). The 2016 Budget provides \$59.6 million to meet the remainder of the U.S. pledge to the SCF.

The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines), and the Pacific region (Papua New Guinea, Samoa, and Tonga). The value of planned PPCR investments is over \$1 billion.

The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are for Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Lao PDR, Mexico, and Peru. The value of currently planned FIP investments is \$500 million.

The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social, and environmental viability of low-carbon development pathways in very poor countries. The current SREP pilot programs are for Armenia, Ethiopia, Honduras, Kenya, Liberia, Maldives, Mali, Nepal, Solomon Islands, Tanzania, and Vanuatu. The value of currently planned SREP investments is \$500 million. Sixteen other countries have been invited to develop programs.

## GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, \$43,000,000, to remain available until expended.

## Program and Financing (in millions of dollars)

Identification code 011-1475-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Global Agriculture and Food Security Program (Direct) .....		133	43
0900 Total new obligations (object class 33.0) .....		133	43
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		133	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	133		43
1160 Appropriation, discretionary (total) .....	133		43
1930 Total budgetary resources available .....	133	133	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	133		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....		133	43
3020 Outlays (gross) .....		-133	-43
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	133		43
Outlays, gross:			
4010 Outlays from new discretionary authority .....			43
4011 Outlays from discretionary balances .....		133	
4020 Outlays, gross (total) .....		133	43
4180 Budget authority, net (total) .....	133		43
4190 Outlays, net (total) .....		133	43

Treasury requests \$43 million for the Global Agriculture and Food Security Program (GAFSP), a multi-donor trust fund called for by G-20 leaders at the November 2009 Pittsburgh Summit. GAFSP is the multilateral component of the President's Feed the Future initiative.

The GAFSP is a multilateral mechanism that funds projects supporting the agricultural investment plans of poor countries. The GAFSP, which is administered by the World Bank, leverages the expertise and implementing structures of other multilateral institutions such as the International Fund for Agricultural Development, the World Bank, and the regional development banks. Since its inception in 2010, the GAFSP public sector window has awarded grants \$1 billion in grant financing to 30 low-income countries in Asia, Latin America, and Africa. These investments are expected to help smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from contributions from the United States, Canada, Ireland, South Korea, Australia, Spain, the United Kingdom, and the Bill and Melinda Gates Foundation. The private sector window, which provides financing to small and medium-sized agribusinesses, has invested roughly \$76 million, funded from contributions from the United States, Canada, Japan, the United Kingdom, and the Netherlands.

In October 2012, the United States pledged to commit \$1 for every \$2 from other donors up to a total U.S. contribution of \$475 million. As of December 2014, other donors have committed \$242 million in additional funding, which was matched by the U.S. with \$121 million from FY 2014 appropriations. Fundraising efforts are ongoing, and Treasury expects at least an additional \$80 million in new commitments from other donors by the beginning of FY 2016, which would require at least \$40 million from the United States to meet our matching challenge.

## CONTRIBUTION TO THE GREEN CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Green Climate Fund by the Secretary of the Treasury, \$150,000,000, to remain available until expended.

## Program and Financing (in millions of dollars)

Identification code 011-0095-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Green Climate Fund (Direct) .....			150
0900 Total new obligations (object class 33.0) .....			150
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			150
1160 Appropriation, discretionary (total) .....			150
1930 Total budgetary resources available .....			150
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....			150
3020 Outlays (gross) .....			-150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			150
Outlays, gross:			
4010 Outlays from new discretionary authority .....			150
4180 Budget authority, net (total) .....			150
4190 Outlays, net (total) .....			150

The Green Climate Fund (GCF) is a new multilateral fund designed to foster resilient, low-emission development. The GCF will advance its mission by using a range of financial instruments to support projects and programs in developing countries that promise the greatest impact in reducing greenhouse gas (GHG) emissions and building resilience. It will also advance its mission by mobilizing private sector capital and fostering stronger policy environments that better address the challenges of a changing climate.

The GCF will fund activities across a variety of sectors, including transport; water and other infrastructure; energy generation and efficiency; and land use, including agriculture and forestry. Through these investments, the GCF will support development that is resilient and resource-efficient, and that minimizes the potential negative impact on citizens' health and well-being. The 2016 Budget includes \$150 million through Treasury toward the U.S. pledge to the GCF.

## INTERNATIONAL FINANCIAL INSTITUTIONS

## CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, **[\$186,957,000]** \$192,920,421, to remain available until expended.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$2,928,990,899.

## GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, **[\$136,563,000]** \$168,263,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 011–0077–0–1–151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Global Environment Facility .....	144	137	168
0002 International Bank for Reconstruction and Development .....	316	187	193
0900 Total new obligations (object class 33.0) .....	460	324	361
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,731	7,664	7,664
1011 Unobligated balance transfer from other acct [072–1037] .....	60		
1050 Unobligated balance (total) .....	7,791	7,664	7,664
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	331	324	361
1160 Appropriation, discretionary (total) .....	331	324	361
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	2		
1900 Budget authority (total) .....	333	324	361
1930 Total budgetary resources available .....	8,124	7,988	8,025
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,664	7,664	7,664
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	460	324	361
3020 Outlays (gross) .....	–460	–324	–361
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	333	324	361
Outlays, gross:			
4010 Outlays from new discretionary authority .....	331	324	361
4011 Outlays from discretionary balances .....	129		
4020 Outlays, gross (total) .....	460	324	361
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2		
4180 Budget authority, net (total) .....	331	324	361
4190 Outlays, net (total) .....	458	324	361

Treasury requests \$192.9 million for the International Bank for Reconstruction and Development (IBRD). This amount includes \$117.4 million for the fifth of five installments for the General Capital Increase (GCI); \$69.6 million for the fourth of four installments for the Selective Capital Increase (SCI); and \$6 million to address shortfalls from FY 2013 appropriations that, if not paid, will result in a loss of U.S. shareholding at the IBRD.

The IBRD is the arm of the World Bank that provides financing to creditworthy middle-income countries to promote inclusive economic growth and reduce poverty. Middle-income countries—home to over 70 percent of the world's poor—rely on the IBRD for financial resources and strategic advice to meet their development needs.

Working across a range of sectors, including agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs that private creditors do not finance. During its 2014 fiscal year, the IBRD committed \$18.6 billion to support 95 projects in 41 countries. The largest share of this lending went to countries in the Europe and Central Asia region (\$4.7 billion) and the Latin America and Caribbean region (\$4.6 billion), followed by countries in the Middle East and North Africa region (\$2.6 billion).

The United States is the largest shareholder in the IBRD, with a 15.8 percent share of total voting power, followed by Japan and China. The United States is the only country with veto power over amendments to the Articles of Agreement.

**Global Environment Facility**

The Global Environment Facility (GEF) is the largest funder of projects to improve the global environment, providing grants to address issues related to biodiversity, climate change, oceans, land degradation, and chem-

ical pollution. The GEF supports innovative, cost-effective investments that can be replicated and scaled up by the public and private sectors. In 2014, the GEF approved 361 new projects totaling \$889 million. Since its establishment in 1991, the GEF has allocated \$13.5 billion, supplemented by more than \$65 billion in co-financing, to fund more than 3,900 projects in 165 developing countries. The sixth replenishment to the GEF (GEF-6) began on July 1, 2014 and will conclude on June 30, 2018. The 2016 Budget provides \$168.3 million for the GEF, which includes \$136.6 million for the second of four annual installments to GEF-6 and \$31.7 million for unmet commitments to GEF-5.

**CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION**

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,287,800,000]** \$1,290,600,000, to remain available until expended.

*For payment to the International Development Association by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, \$111,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

**Program and Financing** (in millions of dollars)

Identification code 011–0073–0–1–151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 International Development Association .....	1,355	1,288	1,291
0002 MDRI .....			111
0003 Haiti Reconstruction Fund .....	5		
0900 Total new obligations (object class 33.0) .....	1,360	1,288	1,402
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation – IDA .....	1,355	1,288	1,291
1100 Appropriation – MDRI .....			111
1160 Appropriation, discretionary (total) .....	1,355	1,288	1,402
1930 Total budgetary resources available .....	1,360	1,288	1,402
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	1,360	1,288	1,402
3020 Outlays (gross) .....	–1,360	–1,288	–1,402
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,355	1,288	1,402
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,355	1,288	1,402
4011 Outlays from discretionary balances .....	5		
4020 Outlays, gross (total) .....	1,360	1,288	1,402
4180 Budget authority, net (total) .....	1,355	1,288	1,402
4190 Outlays, net (total) .....	1,360	1,288	1,402

Treasury requests \$1,290.6 million for the second of three annual installments to the seventeenth replenishment of the International Development Association (IDA).

IDA is the part of the World Bank that supports the growth and development of the world's 77 poorest countries, home to 2.8 billion people, in every region of the world. IDA works across a wide range of sectors including education, basic health, clean water and sanitation, the environment, infrastructure, and agriculture. Because countries receiving IDA financing are too poor to attract sufficient capital to support their urgent development needs, they depend on low-cost loans and grants to create jobs, build critical infrastructure, increase agricultural productivity, provide energy, and invest in the health and education of future generations.

IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued countries finance their development needs through domestic revenues and borrowing at non-concessional rates. To date, 33 countries once eligible for IDA assistance have graduated and no longer receive support from IDA.

Of the \$22.2 billion in commitments approved in IDA's 2014 fiscal year, nearly half—\$10.2 billion—went to countries in sub-Saharan Africa. Countries in the South Asia region received \$8.5 billion, and \$2.1 billion went to countries in the East Asia and Pacific region. The Europe and Central Asia region received \$798 million, while the Latin America and the Caribbean region received \$460 million. Almost 15 percent of IDA's resources are provided as grants to fragile states and other countries at risk of debt distress.

### Multilateral Debt Relief Initiative

Treasury requests \$111 million for the U.S. share of the cost of the Multilateral Debt Relief Initiative (MDRI) at IDA. This amount will be applied toward our unmet commitments to MDRI under the previous IDA-16 replenishment.

Launched in 2006 at the urging of the United States, MDRI provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries become eligible for MDRI after completing the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development.

MDRI requires donors to compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's commitment capacity. With a 20.1 percent burden share, the U.S. share of the cost of MDRI under IDA-17 is \$565 million. In addition to these current commitments, the United States has \$246 million in unmet MDRI commitments from IDA-16. Altogether, the United States faces total commitments of \$811 million for MDRI at IDA over the FY 2015–FY 2017 period.

### CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

#### Program and Financing (in millions of dollars)

Identification code 011–0084–0–1–151	2014 actual	2015 est.	2016 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	22	22
3050 Unpaid obligations, end of year .....	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	22	22
3200 Obligated balance, end of year .....	22	22	22

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. In 2014, MIGA issued a total of \$3.2 billion in guarantees for projects in developing countries. Negotiations on MIGA's first general capital increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The GCI decision included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional

authorization for the United States' full participation in the MIGA GCI. No appropriations request is being made for MIGA for 2016.

### CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$102,020,448, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

#### LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$4,098,794,833. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

#### Program and Financing (in millions of dollars)

Identification code 011–0072–0–1–151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0002 Inter-American Development Bank .....	102	102	102
0900 Total new obligations (object class 33.0) .....	102	102	102
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,798	3,798	3,798
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	102	102	102
1160 Appropriation, discretionary (total) .....	102	102	102
1930 Total budgetary resources available .....	3,900	3,900	3,900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,798	3,798	3,798
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	102	102	102
3020 Outlays (gross) .....	–102	–102	–102
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	102	102	102
Outlays, gross:			
4010 Outlays from new discretionary authority .....	102	102	102
4180 Budget authority, net (total) .....	102	102	102
4190 Outlays, net (total) .....	102	102	102

Treasury is seeking \$102 million for the fifth of five installments for the Inter-American Development Bank's (IDB) Ninth General Capital Increase (GCI-9).

The IDB is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States and a region where 66 million people live in extreme poverty. In 2014, the IDB made \$13.8 billion in financing commitments to support 168 projects. About 37 percent of commitments targeted small and vulnerable borrowing countries, such as El Salvador, Guyana, Honduras, and Jamaica.

The IDB works in a range of sectors and commits roughly half of its funding to support infrastructure and the environment through projects in water and sanitation, transportation and energy. The other half is split between capacity building, including reform of government operations and financial markets, and the social sector, including social investment, health, and education.

Given the IDB's significant response to the global financial crisis, in 2010, shareholders approved GCI-9 to ensure that the IDB had the resources necessary to assist countries that suddenly found themselves shut off from global capital markets. As part of the GCI-9 resolution, the IDB established a special grant facility for Haiti that will receive income transfers of \$200 million annually from the IDB through 2020. This facility provides Haiti

with critical resources to support a long-term development agenda. Establishing this facility was a critical U.S. objective of GCI-9.

The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB.

#### Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), a member of the Inter-American Development Bank Group established in 1984, promotes development of private small- and medium-sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs, as well as through lending to private financial intermediaries, the IIC helps SMEs in the region access the medium- and long-term capital necessary to start up, expand, or modernize operations. In 2014, the IIC approved 63 projects totaling \$420.3 million. Since its inception, the IIC has approved a total of \$5.6 billion in commitments.

#### CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of increase in capital stock, **[\$106,586,000]** \$5,608,435, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

#### LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

【The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

#### CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, **[\$104,977,000]** \$166,086,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

#### Program and Financing (in millions of dollars)

Identification code 011-0076-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0002 Asian Development Fund .....	110	105	166
0003 Asian Development Bank .....	107	107	6
0900 Total new obligations (object class 33.0) .....	217	212	172
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	748	748	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund .....	110	105	166
1100 Appropriation - Bank .....	107	107	6
1160 Appropriation, discretionary (total) .....	217	212	172
1930 Total budgetary resources available .....	965	960	920
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	748	748	748
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	58		
3010 Obligations incurred, unexpired accounts .....	217	212	172
3020 Outlays (gross) .....	-275	-212	-172
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	58		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	217	212	172
Outlays, gross:			
4010 Outlays from new discretionary authority .....	217	212	172
4011 Outlays from discretionary balances .....	58		
4020 Outlays, gross (total) .....	275	212	172

4180 Budget authority, net (total) .....	217	212	172
4190 Outlays, net (total) .....	275	212	172

The Asian Development Bank (AsDB) Group promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's "hard-loan" window (known as the Ordinary Capital Resources (OCR) window); and 2) the Asian Development Fund's (AsDF) "soft-loan" window, which lends at concessional rates to the region's poorest nations.

#### Asian Development Bank

Treasury requests \$5.6 million to pay down unmet U.S. commitments to the AsDB that resulted from shortfalls in FY 2011 and FY 2013.

The AsDB provides long-term loans at market rates to 23 middle-income Asian countries that lack the resources to finance their national economies and build critical infrastructure. The AsDB also supports private sector development with technical assistance, loans, guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2014, the AsDB approved \$10.3 billion worth of direct financing for projects and leveraged another \$6.6 billion in co-financing from official and commercial sources

Through its lending, both for projects and for policy reforms, the AsDB supports the construction of critical economic infrastructure, the expansion of private enterprise, and environmentally-sustainable economic growth. The majority of AsDB assistance is for investments in transportation, energy, finance, and industry and trade, with other sectors such as water supply, municipal infrastructure, agriculture and natural resources, and public sector management also receiving significant funding.

The AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios, public bond issues, and private placements. In April 2009, donors concluded the AsDB's fifth general capital increase (GCI-V), which tripled the AsDB's capital base to \$165 billion. GCI-V was necessary to enable the AsDB to maintain an adequate level of lending after it stepped in with a significant increase in lending to assist developing Asian countries to withstand the effects of the global financial crisis.

#### Asian Development Fund

Treasury requests \$166.1 million for the AsDF. This amount includes \$89.9 million for the second of four installments to the AsDF's Tenth Replenishment (AsDF-11) and \$76.2 million to pay down our unmet commitments to the AsDF.

The AsDF currently provides concessional loans and grants to the 29 poorest countries in Asia, including Afghanistan and Pakistan. It focuses on supporting inclusive, environmentally sustainable economic growth, and regional cooperation and integration. Specific sectors of focus include clean energy, sustainable transportation, and access to reliable water and sanitation. The AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for SMEs. From 2009 to 2013, the AsDF has approved \$15.5 billion through 250 loans and grants for AsDF-eligible countries. Historically, the AsDF has provided over \$50 billion for projects in developing member countries of the AsDB.

Water, energy, and transportation infrastructure comprise 68 percent of all AsDF projects, while financial sector deepening, agriculture, and health projects make up the remainder of AsDF activities. In recent years, with U.S. encouragement, the AsDF has focused on countries where support strengthens U.S. national security priorities.

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, **[\$32,418,000]** \$34,118,027, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,808. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, **[\$175,668,000]** \$227,500,000, to remain available until expended.

For payment to the African Development Fund by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, \$13,500,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Program and Financing (in millions of dollars)

Identification code 011-0082-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Bank .....	32	32	34
0002 Fund .....	176	176	228
0003 MDRI .....			14
0900 Total new obligations (object class 33.0) .....	208	208	276
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank .....	32	32	34
1100 Appropriation - Fund .....	176	176	228
1100 Appropriation - MDRI .....			14
1160 Appropriation, discretionary (total) .....	208	208	276
1930 Total budgetary resources available .....	208	208	276
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		176	
3010 Obligations incurred, unexpired accounts .....	208	208	276
3020 Outlays (gross) .....	-32	-384	-276
3050 Unpaid obligations, end of year .....	176		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		176	
3200 Obligated balance, end of year .....	176		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	208	208	276
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	208	276
4011 Outlays from discretionary balances .....		176	
4020 Outlays, gross (total) .....	32	384	276
4180 Budget authority, net (total) .....	208	208	276
4190 Outlays, net (total) .....	32	384	276

The African Development Bank Group is composed of 1) the African Development Bank (AfDB), which lends at prevailing rates to middle-income countries and private-sector borrowers in middle- and low-income countries; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries. AfDF includes a portion of the U.S. commitment to the Multilateral Debt Relief Initiative (MDRI).

## African Development Bank

Treasury requests \$34.1 million for the AfDB. This amount includes \$32.4 million for the fifth of eight installments for the AfDB's Sixth General Capital Increase (GCI-6) and \$1.7 million to repurchase shares that were forfeited due to our payment shortfall in FY 2013.

The AfDB provides public sector financing at market-linked rates to 16 middle-income African countries, and provides loans, equity investments, lines of credit, and guarantees to the private sector in all 54 African member countries.

The AfDB had close to \$2.75 billion in lending approvals in 2014, split almost evenly between the public and private sectors. Forty percent of AfDB projects are in infrastructure (including sector support in energy, transportation, communication, and water and sanitation), 20 percent in the financial sector, and almost 15 percent in the social sector, with the balance in agriculture, rural development, and governance.

The United States is the largest non-regional shareholder at the AfDB, with 6.5 percent of total shareholding, and the second-largest shareholder overall, after Nigeria.

## African Development Fund

Treasury requests \$227.5 million for the AfDF. This amount includes \$195 million for the second of three installments to the thirteenth replenishment of the African Development Fund (AfDF-13) and \$32.5 million to pay down our unmet commitments to the AfDF.

The AfDF is the AfDB Group's concessional lending window, providing highly concessional loans and grants to the poorest countries in Africa, nearly half of which are fragile or conflict-affected states. The AfDF has cumulatively invested \$45 billion over its 40 years of operation, and in 2014 provided close to \$1.6 billion in financing, technical assistance, and capacity-building activities to the 39 countries that it serves. AfDF recipient countries increasingly include growing African economies that are becoming new, emerging markets and U.S. trading partners. Yet other AfDF recipient countries remain trapped in fragility, conflict, and poverty and are highly vulnerable to both internal and external shocks and in need of special assistance to achieve basic levels of service delivery.

The AfDF is the largest official financier of infrastructure in sub-Saharan Africa, committing over half of its funding to national and regional infrastructure projects, in sectors such as energy, transport, and water and sanitation. The remainder of its funding is devoted to governance, agriculture and food security, and human capital development. The AfDF also sets aside special funding for fragile and transitioning states and regional projects.

## Multilateral Debt Relief Initiative

Treasury requests \$13.5 million for the U.S. share of the cost of MDRI at AfDF. This amount will be applied toward our unmet commitments to MDRI under the previous AfDF-12 replenishment.

Launched in 2006 at the urging of the United States, MDRI provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries become eligible for MDRI after completing the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development.

MDRI requires donors to compensate AfDF for cancelled debt under MDRI on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year replenishment period to avoid a negative impact on the AfDF's commitment capacity.

At 11.8 percent burden share, the U.S. share of the cost of MDRI under AfDF-13 is \$55 million. The United States also has over \$54 million in unmet MDRI commitments from AfDF-12. Altogether, the United States faces total commitments of \$109 million for MDRI at the AfDF over the FY 2015–FY 2017 period.

## CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Program and Financing (in millions of dollars)			
Identification code 011-0088-0-1-151	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000		6	6
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	6		
1750	6		
1900	6		
1930	6	6	6
Memorandum (non-add) entries:			
1941	6	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	6		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-6		
4190	-6		

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism predominantly through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion), which went into effect in April 1997. In 2012, the United States provided \$1.25 billion in temporary callable capital to support increased resource demands that resulted from the 2008 financial crisis. No appropriations request is being made for the EBRD in 2016.

## NORTH AMERICAN DEVELOPMENT BANK

## CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

For payment to the North American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$45,000,000, to remain available until expended.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The Secretary of the Treasury may subscribe without fiscal year limitation to the callable capital portion of the United States share of North American Development Bank capital stock in an amount not to exceed \$255,000,000.

Program and Financing (in millions of dollars)			
Identification code 011-1008-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001			45
0900			45
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100			45
1160			45
1930			45
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010			45
3020			-45

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		45
Outlays, gross:			
4010	Outlays from new discretionary authority		45
4180	Budget authority, net (total)		45
4190	Outlays, net (total)		45

Treasury is seeking \$45 million for the first of five installments of the first North American Development Bank (NADB) general capital increase. NADB finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Cooperation Commission (BECC). BECC is NADB's sister institution and is designed to assist border states and local communities in identifying projects on both sides of the U.S.-Mexico border.

Under its charter, the United States and Mexico contributed equally to NADB's capital—a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital for a total capital base of \$3 billion. The proposed general capital increase would double NADB's capital base to \$6 billion.

As of December 2014, NADB had approved \$2.5 billion in loans and grants and leveraged an additional \$3 billion from the private sector.

## CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, \$3,378,000, to remain available until expended: *Provided*, That such payment shall be subject to prior consultation with the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

## Program and Financing (in millions of dollars)

Identification code 011-0089-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001	6	3	
0900	6	3	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	6	3	
1160	6	3	
1930	6	3	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	6	3	
3020	-6	-3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	6	3	
Outlays, gross:			
4010	6	3	
4180	6	3	
4190	6	3	

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development, as well as financial and labor sector reforms, in Latin America and the Caribbean. Special consideration is given to reforms that promote privatization and encourage private foreign direct investment. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development. In 2014, the MIF approved 81 projects totaling \$93.7 million. Since its inception in 1992, the MIF has approved over 1,750 projects, for which the MIF contribution totaled approximately \$2 billion.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT  
FUND—Continued

The United States made a \$500 million commitment to the MIF in 1992. Negotiations were completed in early 2005 for the first replenishment of the MIF (MIF-II), with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: strengthening the commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, and reforming Inter-American Development Bank procurement.

## CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, **[\$30,000,000]** \$31,930,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Program and Financing (in millions of dollars)

Identification code 011-1039-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Contributions to the International Fund for Agricultural Development (Direct) .....	30	30	32
0900 Total new obligations (object class 33.0) .....	30	30	32
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	32
1160 Appropriation, discretionary (total) .....	30	30	32
1930 Total budgetary resources available .....	30	30	32
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	58	57
3010 Obligations incurred, unexpired accounts .....	30	30	32
3020 Outlays (gross) .....		-31	-24
3050 Unpaid obligations, end of year .....	58	57	65
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	58	57
3200 Obligated balance, end of year .....	58	57	65
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	6
4011 Outlays from discretionary balances .....		25	18
4020 Outlays, gross (total) .....		31	24
4180 Budget authority, net (total) .....	30	30	32
4190 Outlays, net (total) .....		31	24

Treasury requests \$31.9 million for the International Fund for Agricultural Development (IFAD). This amount includes \$30 million for the first of three installments for IFAD's tenth replenishment (IFAD-10) and \$1.9 million to clear a portion of the United States' \$5.8 million unmet commitment to IFAD.

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to help rural small-scale producers and subsistence farmers increase their productivity and incomes, improve food security, and integrate them into larger markets.

## INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, **[\$23,500,000]** \$28,000,000, to remain available until September 30, **[2017]** 2018, which shall be available notwithstanding any other

provision of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

## Program and Financing (in millions of dollars)

Identification code 011-1045-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Obligations by program activity .....	28	24	28
0801 International Affairs Technical Assistance Program (Reimbursable) .....	14	4	12
0900 Total new obligations .....	42	28	40
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	35	31
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	41	35	31
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	24	24	28
1160 Appropriation, discretionary (total) .....	24	24	28
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	14		12
1750 Spending auth from offsetting collections, disc (total) .....	14		12
1900 Budget authority (total) .....	38	24	40
1930 Total budgetary resources available .....	79	59	71
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	35	31	31
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Change in obligated balances .....	28	27	29
3010 Obligations incurred, unexpired accounts .....	42	28	40
3011 Obligations incurred, expired accounts .....	4		
3020 Outlays (gross) .....	-40	-26	-26
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	27	29	43
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	27	29
3200 Obligated balance, end of year .....	27	29	43
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	24	40
Outlays, gross:			
4010 Outlays (gross), detail .....	6	2	3
4011 Outlays from discretionary balances .....	34	24	23
4020 Outlays, gross (total) .....	40	26	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-13		-11
4033 Non-Federal sources .....	-1		-1
4040 Offsets against gross budget authority and outlays (total) .....	-14		-12
4070 Budget authority, net (discretionary) .....	24	24	28
4080 Outlays, net (discretionary) .....	26	26	14
4180 Budget authority, net (total) .....	24	24	28
4190 Outlays, net (total) .....	26	26	14

Pursuant to OTA's authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of budget, revenue, government debt, financial institutions and financial enforcement to developing and transition countries. This assistance supports U.S. foreign policy and national security objectives.

The 2016 Budget includes \$28 million to fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, and the Caribbean. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management,

sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions, and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

**Object Classification** (in millions of dollars)

Identification code 011-1045-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	11	.....	.....
11.5 Other personnel compensation .....	1	.....	.....
11.9 Total personnel compensation .....	13	1	1
12.1 Civilian personnel benefits .....	2	.....	.....
21.0 Travel and transportation of persons .....	3	4	4
23.2 Rental payments to others .....	3	3	3
25.1 Advisory and assistance services .....	.....	9	11
25.2 Other services from non-Federal sources .....	5	5	6
25.3 Other goods and services from Federal sources .....	2	2	3
99.0 Direct obligations .....	28	24	28
99.0 Reimbursable obligations .....	14	4	12
99.9 Total new obligations .....	42	28	40

**Employment Summary**

Identification code 011-1045-0-1-151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	10	10	13
2001 Reimbursable civilian full-time equivalent employment .....	8	8	6

**FUNDS APPROPRIATED TO THE PRESIDENT****INTERNATIONAL ORGANIZATIONS AND PROGRAMS**

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, [ \$344,170,000, of which up to \$10,000,000 may be made available for the Intergovernmental Panel on Climate Change/United Nations Framework Convention on Climate Change ] \$315,000,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 019-1005-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 International Organizations and Programs (Direct) .....	343	344	315
0900 Total new obligations (object class 41.0) .....	343	344	315
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1012 Unobligated balance transfers between expired and unexpired accounts .....	3	.....	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	344	344	315
1120 Appropriations transferred to other acts [019-1031] .....	-4	.....	.....
1160 Appropriation, discretionary (total) .....	340	344	315
1930 Total budgetary resources available .....	343	344	315
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	331	343	344
3010 Obligations incurred, unexpired accounts .....	343	344	315
3020 Outlays (gross) .....	-328	-343	-344
3041 Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	343	344	315

<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	331	343	344
3200 Obligated balance, end of year .....	343	344	315
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	340	344	315
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	328	343	344
4180 Budget authority, net (total) .....	340	344	315
4190 Outlays, net (total) .....	328	343	344

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2015 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities.

**DEBT RESTRUCTURING****Program and Financing** (in millions of dollars)

Identification code 011-0091-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0103 Tropical Forest Conservation Initiative .....	11	.....	.....
0900 Total new obligations (object class 41.0) .....	11	.....	.....
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	12	1	1
1930 Total budgetary resources available .....	12	1	1
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	109	110	79
3010 Obligations incurred, unexpired accounts .....	11	.....	.....
3020 Outlays (gross) .....	.....	-31	-18
3041 Recoveries of prior year unpaid obligations, expired .....	-10	.....	.....
3050 Unpaid obligations, end of year .....	110	79	61
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	109	110	79
3200 Obligated balance, end of year .....	110	79	61
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	.....	31	18
4190 Outlays, net (total) .....	.....	31	18

Funds for debt restructuring are periodically needed to help countries remove the burden of unsustainable debts, thereby establishing a sounder footing for economic growth. Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and reduce poverty and instability. Through programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club, countries that have demonstrated a commitment to economic reforms and poverty reduction can benefit from debt restructurings. These programs reschedule and/or reduce the debt repayments to multilateral institutions and/or the U.S. Government, allowing beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. Debt relief can also be used to promote other USG priorities. No funding is requested for the Debt Restructuring account in 2016, though the Budget includes authorization to transfer up to \$275 million to cover the cost of HIPC debt relief for Sudan, should the Secretary of State determine that Sudan has made sufficient progress along the various fronts the U.S. has identified as pre-conditions for any U.S. support, including implementing

DEBT RESTRUCTURING—Continued

the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, and other legislative requirements related to HIPC debt relief, including determinations on human rights and state sponsorship of terrorism.

4011	Outlays from discretionary balances .....	2,221	2,430	2,597
4020	Outlays, gross (total) .....	2,221	2,677	2,893
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-3		
4180	Budget authority, net (total) .....	2,483	2,467	2,960
4190	Outlays, net (total) .....	2,218	2,677	2,893

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [ \$2,507,001,000 ] \$2,999,694,000, to remain available until September 30, [2016] 2017: Provided, That [of the funds appropriated under this heading, not less than \$23,000,000 shall be made available for the American Schools and Hospitals Abroad program, and not less than \$10,500,000 shall be made available for cooperative development programs of the United States Agency for International Development ], in addition to funds otherwise available for such purposes, up to \$15,000,000 of the funds appropriated under this heading that are used for grants focused on science, technology, or innovation and designed to improve development outcomes in any sector may be made available pursuant to chapter 1 of part I of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

Identification code 072-1021-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Development Assistance Program (Direct) .....	2,815	3,125	2,800
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,279	1,978	1,320
1010 Unobligated balance transfer to other accts [011-0700] .....	-1		
1010 Unobligated balance transfer to other accts [072-1264] .....	-14		
1012 Unobligated balance transfers between expired and unexpired accounts .....	2		
1021 Recoveries of prior year unpaid obligations .....	47		
1050 Unobligated balance (total) .....	2,313	1,978	1,320
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,507	2,507	3,000
1120 Appropriations transferred to other accts [072-1264] .....	-5	-40	-40
1120 Appropriations transferred to other accts [014-0102] .....	-1		
1120 Appropriations transferred to other accts [014-1611] .....	-18		
1160 Appropriation, discretionary (total) .....	2,483	2,467	2,960
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	3		
1900 Budget authority (total) .....	2,486	2,467	2,960
1930 Total budgetary resources available .....	4,799	4,445	4,280
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6		
1941 Unexpired unobligated balance, end of year .....	1,978	1,320	1,480
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,948	4,598	5,046
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	107		
3010 Obligations incurred, unexpired accounts .....	2,815	3,125	2,800
3011 Obligations incurred, expired accounts .....	4		
3020 Outlays (gross) .....	-2,221	-2,677	-2,893
3040 Recoveries of prior year unpaid obligations, unexpired .....	-47		
3041 Recoveries of prior year unpaid obligations, expired .....	-8		
3050 Unpaid obligations, end of year .....	4,598	5,046	4,953
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,055	4,598	5,046
3200 Obligated balance, end of year .....	4,598	5,046	4,953
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,486	2,467	2,960
Outlays, gross:			
4010 Outlays from new discretionary authority .....		247	296

Development Assistance Programs.—The U.S. Agency for International Development (USAID) uses Development Assistance (DA) funding as one of its primary tools in meeting its mission by investing in partnerships that support ending extreme poverty and promoting resilient, democratic societies around the world. Achieving these goals requires enabling inclusive, sustainable growth; promoting free, peaceful, and self-reliant societies with effective, legitimate governments; and building human capital and creating social safety nets that reach the poorest and most vulnerable populations. USAID uses DA funds to apply proven solutions to the world's greatest development challenges through a focus on evaluation and results and by leveraging innovation, science, technology, partnerships, and local leadership.

More than 40 percent of DA funding supports the Presidential Initiatives on Global Climate Change and Feed the Future. In Global Climate Change, DA programs support investments both in climate change adaptation as well as in clean and sustainable economic development and land use. These programs assist developing countries to adapt to climate change and to build the resilience of vulnerable populations to its negative impacts, and to speed their countries' transition to climate-resilient, low emission, sustainable economic growth. The Feed the Future (FTF) initiative strives to invest in inclusive agriculture-led growth through improving agricultural productivity, expanding markets and trade, and increasing the economic resilience of vulnerable rural communities. Funding supports efforts to unleash the potential of agricultural producers and the private sector to connect smallholders to markets, and to reduce poverty and stunting by 20 percent in targeted geographic regions by 2017. The FTF initiative also supports improving nutrient quality and food supply safety across the agricultural value chain.

DA funds furthermore support lines of effort under the U.S. Strategy for Engagement in Central America, an inclusive, whole-of-government approach to promoting prosperity, improved governance, and security in the region. In addition, funds support Power Africa activities to increase electricity access in sub-Saharan Africa, as well as the strategic rebalance to the Asia-Pacific to strengthen regional economic integration and trade that advance democratic and economic development.

DA also funds programs in the areas of governing justly and democratically, promoting economic growth, advancing basic and higher education, expanding efforts in the areas of innovation, science and technology, and empowering women and girls. Funding in these areas responds to longer-term challenges of human and economic security and helps protect U.S. national security in the long-run.

Object Classification (in millions of dollars)

Identification code 072-1021-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	5
11.3 Other than full-time permanent .....	9	9	9
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	15	15	15
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	5	5	5
22.0 Transportation of things .....	6	6	6
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	115	115	115
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
25.5 Research and development contracts .....	6	6	6

41.0	Grants, subsidies, and contributions .....	2,655	2,965	2,640
99.9	Total new obligations .....	2,815	3,125	2,800

**Employment Summary**

Identification code 072-1021-0-1-151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	120	120	120

**CHILD SURVIVAL AND HEALTH PROGRAMS****Program and Financing** (in millions of dollars)

Identification code 072-1095-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Child Survival and Health Programs (Direct) .....	2	6	6
0900 Total new obligations (object class 41.0) .....	2	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	17	11
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-5		
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	15	17	11
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	4		
1900 Budget authority (total) .....	4		
1930 Total budgetary resources available .....	19	17	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	11	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	113	31	22
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-73		
3010 Obligations incurred, unexpired accounts .....	2	6	6
3020 Outlays (gross) .....	-8	-15	-15
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	31	22	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	39	30	21
3200 Obligated balance, end of year .....	30	21	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4		
Outlays, gross:			
4011 Outlays from discretionary balances .....	8	15	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-4		
4190 Outlays, net (total) .....	4	15	15

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global

Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

**HIV/AIDS WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 072-1033-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0801 HIV/AIDS Working Capital Fund (Reimbursable) .....	353	450	450
0900 Total new obligations .....	353	450	450
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	236	495	460
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	657	415	415
1701 Change in uncollected payments, Federal sources .....	-45		
1750 Spending auth from offsetting collections, disc (total) .....	612	415	415
1900 Budget authority (total) .....	612	415	415
1930 Total budgetary resources available .....	848	910	875
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	495	460	425
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	394	232	57
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-3		
3010 Obligations incurred, unexpired accounts .....	353	450	450
3020 Outlays (gross) .....	-512	-625	-506
3050 Unpaid obligations, end of year .....	232	57	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-45		
3070 Change in uncollected pymts, Fed sources, unexpired .....	45		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	346	232	57
3200 Obligated balance, end of year .....	232	57	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	612	415	415
Outlays, gross:			
4010 Outlays from new discretionary authority .....	125	270	270
4011 Outlays from discretionary balances .....	387	355	236
4020 Outlays, gross (total) .....	512	625	506
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-644	-415	-415
4033 Non-Federal sources .....	-13		
4040 Offsets against gross budget authority and outlays (total) .....	-657	-415	-415
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	45		
4080 Outlays, net (discretionary) .....	-145	210	91
4190 Outlays, net (total) .....	-145	210	91

The HIV/AIDS Working Capital Fund (WCF) was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above. Funds in the WCF may also be made available for pharmaceuticals and other products for child survival, malaria, and tuberculosis.

## HIV/AIDS WORKING CAPITAL FUND—Continued

## Object Classification (in millions of dollars)

Identification code 072-1033-0-1-151	2014 actual	2015 est.	2016 est.
41.0 Reimbursable obligations: Grants, subsidies, and contributions .....	353	450	450
99.0 Reimbursable obligations .....	353	450	450

## DEVELOPMENT FUND FOR AFRICA

## Program and Financing (in millions of dollars)

Identification code 072-1014-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Development Fund for Africa (Direct) .....		6	2
0900 Total new obligations (object class 41.0) .....		6	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	14	8
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	14	14	8
1930 Total budgetary resources available .....	14	14	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	8	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	2	
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-6		
3010 Obligations incurred, unexpired accounts .....		6	2
3020 Outlays (gross) .....		-8	-2
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	8		2
4190 Outlays, net (total) .....	8		2

For 2016, assistance to Africa is requested in other assistance accounts.

## ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

## Program and Financing (in millions of dollars)

Identification code 072-0306-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Assistance for Europe, Eurasia and Central Asia (Direct) .....	8	10	8
0900 Total new obligations (object class 41.0) .....	8	10	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	18	8
1021 Recoveries of prior year unpaid obligations .....	16		
1050 Unobligated balance (total) .....	26	18	8
1930 Total budgetary resources available .....	26	18	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	8	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	594	202	72
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-18		
3010 Obligations incurred, unexpired accounts .....	8	10	8
3011 Obligations incurred, expired accounts .....	1		

3020 Outlays (gross) .....	-365	-140	-52
3040 Recoveries of prior year unpaid obligations, unexpired .....	-16		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	202	72	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	576	202	72
3200 Obligated balance, end of year .....	202	72	28

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	365	140	52
4190 Outlays, net (total) .....	365	140	52

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union as well as related efforts to address social sector reform and combat transnational threats in these countries. Appropriations for the programs formerly funded through AEECA are now included in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

## ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

## Program and Financing (in millions of dollars)

Identification code 072-1010-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Assistance for Eastern Europe and the Baltic States (Direct) .....	1	3	
0900 Total new obligations (object class 41.0) .....	1	3	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		3	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	3		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	4	3	
1930 Total budgetary resources available .....	4	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	10	8
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	9		
3010 Obligations incurred, unexpired accounts .....	1	3	
3020 Outlays (gross) .....	-5	-5	-3
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	10	8	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	10	8
3200 Obligated balance, end of year .....	10	8	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	5	3
4190 Outlays, net (total) .....	5	5	3

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)			
Identification code 072-1093-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Assistance for the Independent States of the Former Soviet Union (Direct) .....	3	1	1
0900 Total new obligations (object class 41.0) .....	3	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	4	3
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	7	4	3
1930 Total budgetary resources available .....	7	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	3	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	18	7
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-6		
3010 Obligations incurred, unexpired accounts .....	3	1	1
3020 Outlays (gross) .....	-11	-12	-8
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	18	7	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	18	7
3200 Obligated balance, end of year .....	18	7	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	11	12	8
4190 Outlays, net (total) .....	11	12	8

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$560,000,000] \$931,000,000**, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**For an additional amount for "International Disaster Assistance", \$1,436,273,000**, to remain available until expended, for assistance for countries affected by, or at risk of being affected by, the Ebola virus disease outbreak: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)			
Identification code 072-1035-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 International Disaster Assistance (Direct) .....	2,021	3,176	1,316
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	410	230	385
1010 Unobligated balance transfer to other accts [072-1037] .....	-5		
1021 Recoveries of prior year unpaid obligations .....	44		
1050 Unobligated balance (total) .....	449	230	385

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	877	560	931
1100 Appropriation (OCO) .....	924	1,335	
1100 Appropriation (Ebola Response) .....		1,436	
1160 Appropriation, discretionary (total) .....	1,801	3,331	931
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	1		
1900 Budget authority (total) .....	1,802	3,331	931
1930 Total budgetary resources available .....	2,251	3,561	1,316
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	230	385	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,322	1,771	2,822
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	39		
3010 Obligations incurred, unexpired accounts .....	2,021	3,176	1,316
3020 Outlays (gross) .....	-1,567	-2,125	-1,871
3040 Recoveries of prior year unpaid obligations, unexpired .....	-44		
3050 Unpaid obligations, end of year .....	1,771	2,822	2,267
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,361	1,771	2,822
3200 Obligated balance, end of year .....	1,771	2,822	2,267
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,802	3,331	931
Outlays, gross:			
4010 Outlays from new discretionary authority .....	381	1,078	368
4011 Outlays from discretionary balances .....	1,186	1,047	1,503
4020 Outlays, gross (total) .....	1,567	2,125	1,871
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4180 Budget authority, net (total) .....	1,801	3,331	931
4190 Outlays, net (total) .....	1,566	2,125	1,871

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, and transition to development assistance programs. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, and the provision of safe drinking water.

IDA programs target the most vulnerable populations who are affected by the shock of a disaster, including those who are internally displaced.

Of this request, \$241 million is for flexible emergency food assistance, including interventions such as local and regional purchase of food near emergencies, food vouchers, or cash transfers. An additional \$485 million for emergency food assistance is requested in OCO for this account.

Object Classification (in millions of dollars)

Identification code 072-1035-0-1-151	2014 actual	2015 est.	2016 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	9	9	9
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	16	16	16
25.3 Other goods and services from Federal sources .....	5	5	5
41.0 Grants, subsidies, and contributions .....	1,990	3,145	1,285
99.9 Total new obligations .....	2,021	3,176	1,316

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,090,836,000] \$1,360,000,000**, [of which up to \$163,625,000 may] to remain available until September 30, **[2016] 2017: Provided**, [That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the con-

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued  
struction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further,* That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: *Provided further,* That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: *Provided further,* That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, for USAID during the current fiscal year: *Provided further, That \$1,000,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

OPERATING EXPENSES

For an additional amount for "Operating Expenses", \$19,037,000, to remain available until September 30, 2016, for necessary expenses to prevent, prepare for, and respond to the Ebola virus disease outbreak: *Provided,* That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

Identification code 072-1000-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses of the Agency for International Development (Direct) .....	1,467	1,432	1,381
0002 Foreign national separation fund .....	2	2	2
0799 Total direct obligations .....	1,469	1,434	1,383
0801 Operating Expenses of the Agency for International Development (Reimbursable) .....	32	32	32
0900 Total new obligations .....	1,501	1,466	1,415
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	410	111	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	37		
1021 Recoveries of prior year unpaid obligations .....	64	87	23
1050 Unobligated balance (total) .....	511	198	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,059	1,091	1,360
1100 Appropriation - OCO .....	81	125	
1100 Appropriation - Emergency pursuant to 2011 BCA .....		19	
1160 Appropriation, discretionary (total) .....	1,140	1,235	1,360
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	30	30	30
1701 Change in uncollected payments, Federal sources .....	3	3	3
1750 Spending auth from offsetting collections, disc (total) .....	33	33	33
1900 Budget authority (total) .....	1,173	1,268	1,393
1930 Total budgetary resources available .....	1,684	1,466	1,416
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-72		
1941 Unexpired unobligated balance, end of year .....	111		1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	585	688	918
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	63		
3010 Obligations incurred, unexpired accounts .....	1,501	1,466	1,415
3011 Obligations incurred, expired accounts .....	4		
3020 Outlays (gross) .....	-1,368	-1,149	-1,359
3040 Recoveries of prior year unpaid obligations, unexpired .....	-64	-87	-23
3041 Recoveries of prior year unpaid obligations, expired .....	-33		
3050 Unpaid obligations, end of year .....	688	918	951
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-20	-23

3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11		
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3	-3	-3
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-20	-23	-26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	629	668	895
3200 Obligated balance, end of year .....	668	895	925
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,173	1,268	1,393
Outlays, gross:			
4010 Outlays from new discretionary authority .....	666	833	913
4011 Outlays from discretionary balances .....	702	316	446
4020 Outlays, gross (total) .....	1,368	1,149	1,359
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-30	-30	-30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3	-3	-3
4070 Budget authority, net (discretionary) .....	1,140	1,235	1,360
4080 Outlays, net (discretionary) .....	1,338	1,119	1,329
4180 Budget authority, net (total) .....	1,140	1,235	1,360
4190 Outlays, net (total) .....	1,338	1,119	1,329

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 072-1000-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	383	387	393
11.3 Other than full-time permanent .....	55	62	56
11.5 Other personnel compensation .....	51	51	52
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	490	501	502
12.1 Civilian personnel benefits .....	180	182	189
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	76	80	72
22.0 Transportation of things .....	25	26	25
23.1 Rental payments to GSA .....	68	70	74
23.2 Rental payments to others .....	55	56	55
23.3 Communications, utilities, and miscellaneous charges .....	22	22	22
24.0 Printing and reproduction .....	4	4	4
25.1 Advisory and assistance services .....	116	116	121
25.2 Other services from non-Federal sources .....	49	49	44
25.3 Other goods and services from Federal sources .....	217	228	183
25.4 Operation and maintenance of facilities .....	8	8	8
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	11	11	12
26.0 Supplies and materials .....	12	13	12
31.0 Equipment .....	48	48	48
32.0 Land and structures .....	72	4	
41.0 Grants, subsidies, and contributions .....	14	14	10
99.0 Direct obligations .....	1,469	1,434	1,383
99.0 Reimbursable obligations .....	32	32	32
99.9 Total new obligations .....	1,501	1,466	1,415

Employment Summary

Identification code 072-1000-0-1-151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	3,384	3,384	3,384
2001 Reimbursable civilian full-time equivalent employment .....	5	5	5

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$130,815,000]** \$203,326,000, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes: *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

Identification code 072-0300-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 IT/New Construction .....	119	189	204
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	55	59	1
1021 Recoveries of prior year unpaid obligations .....	5		
1050 Unobligated balance (total) .....	60	59	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction .....	118	131	203
1160 Appropriation, discretionary (total) .....	118	131	203
1930 Total budgetary resources available .....	178	190	204
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	59	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	29	85
3010 Obligations incurred, unexpired accounts .....	119	189	204
3020 Outlays (gross) .....	-105	-133	-205
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050 Unpaid obligations, end of year .....	29	85	84
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	29	85
3200 Obligated balance, end of year .....	29	85	84
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	118	131	203
Outlays, gross:			
4010 Outlays from new discretionary authority .....	91	128	199
4011 Outlays from discretionary balances .....	14	5	6
4020 Outlays, gross (total) .....	105	133	205
4180 Budget authority, net (total) .....	118	131	203
4190 Outlays, net (total) .....	105	133	205

\$203.3 million is requested for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$27.4 for capital IT projects in 2016. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government personnel overseas.

Object Classification (in millions of dollars)

Identification code 072-0300-0-1-151	2014 actual	2015 est.	2016 est.
Direct obligations:			
25.1 Advisory and assistance services .....	18	40	27
25.4 Operation and maintenance of facilities .....		14	8
32.0 Land and structures .....	99	135	169
99.0 Direct obligations .....	117	189	204
99.5 Below reporting threshold .....	2		

99.9	Total new obligations .....	119	189	204
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TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development (USAID), pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$47,000,000]** \$67,600,000, to remain available until expended, to support transition to democracy and long-term development for countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

Identification code 072-1027-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Transition Initiatives (Direct) .....	76	52	60
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	22
1011 Unobligated balance transfer from other acct [011-1082] .....	15		
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	25	7	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	58	47	68
1100 Appropriation - OCO .....		20	
1160 Appropriation, discretionary (total) .....	58	67	68
1930 Total budgetary resources available .....	83	74	90
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	22	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	111	79	65
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	4		
3010 Obligations incurred, unexpired accounts .....	76	52	60
3020 Outlays (gross) .....	-108	-66	-61
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050 Unpaid obligations, end of year .....	79	65	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	115	79	65
3200 Obligated balance, end of year .....	79	65	64
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	58	67	68
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	16	17
4011 Outlays from discretionary balances .....	96	50	44
4020 Outlays, gross (total) .....	108	66	61
4180 Budget authority, net (total) .....	58	67	68
4190 Outlays, net (total) .....	108	66	61

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments

TRANSITION INITIATIVES—Continued

to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict resolution measures. Recent country examples where TI funds were used include Afghanistan, Pakistan, Honduras, Lebanon, Libya, Syria, Yemen, Burma, Mali, and Cote d'Ivoire.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

**Object Classification** (in millions of dollars)

Identification code 072-1027-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	11	11	11
25.3 Other goods and services from Federal sources .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	59	35	43
99.9 Total new obligations .....	76	52	60

UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 072-0402-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	194	440	.....
0707 Reestimates of loan guarantee subsidy .....	.....	115	.....
0708 Interest on reestimates of loan guarantee subsidy .....	.....	1	.....
0900 Total new obligations (object class 41.0) .....	194	556	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-1037] ...	194	340	.....
1050 Unobligated balance (total) .....	194	340	.....
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [072-1037] ...	.....	100	.....
1160 Appropriation, discretionary (total) .....	.....	100	.....
Appropriations, mandatory:			
1200 Appropriation .....	.....	116	.....
1260 Appropriations, mandatory (total) .....	.....	116	.....
1900 Budget authority (total) .....	.....	216	.....
1930 Total budgetary resources available .....	194	556	.....

**Change in obligated balance:**

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	194	556	.....
3020 Outlays (gross) .....	-194	-556	.....

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	.....	100	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	100	.....
4011 Outlays from discretionary balances .....	194	340	.....
4020 Outlays, gross (total) .....	194	440	.....
Mandatory:			
4090 Budget authority, gross .....	.....	116	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	116	.....
4180 Budget authority, net (total) .....	.....	216	.....
4190 Outlays, net (total) .....	194	556	.....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 072-0402-0-1-151	2014 actual	2015 est.	2016 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Ukraine Loan Guarantees .....	1,000	1,000	.....
Guaranteed loan subsidy (in percent):			
232001 Ukraine Loan Guarantees .....	19.38	44.00	.....
232999 Weighted average subsidy rate .....	19.38	44.00	0.00
Guaranteed loan subsidy budget authority:			
233001 Ukraine Loan Guarantees .....	194	440	.....
Guaranteed loan subsidy outlays:			
234001 Ukraine Loan Guarantees .....	194	440	.....
Guaranteed loan reestimates:			
235001 Ukraine Loan Guarantees .....	.....	116	.....

CONFLICT STABILIZATION OPERATIONS

**Program and Financing** (in millions of dollars)

Identification code 072-0305-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Conflict Stabilization Operations (Direct) .....	2	6	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	6	.....
1930 Total budgetary resources available .....	8	6	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	.....	.....

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	8
3010 Obligations incurred, unexpired accounts .....	2	6	.....
3020 Outlays (gross) .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	2	8	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	8
3200 Obligated balance, end of year .....	2	8	8

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	.....	.....
4190 Outlays, net (total) .....	1	.....	.....

**Object Classification** (in millions of dollars)

Identification code 072-0305-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	.....
25.1 Advisory and assistance services .....	.....	2	.....
99.0 Direct obligations .....	2	4	.....
99.5 Below reporting threshold .....	.....	2	.....
99.9 Total new obligations .....	2	6	.....

**Employment Summary**

Identification code 072-0305-0-1-151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	8	8	.....

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$54,285,000] \$63,000,000**, [of which up to \$8,143,000 may] to remain available until September 30, [2016] 2017, for the Office of Inspector General of the United States Agency for International Development. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

For an additional amount for "Office of Inspector General", \$5,626,000, to remain available until expended, for oversight of activities funded by this title and administered by the United States Agency for International Development: *Provided*, That

such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

**Program and Financing** (in millions of dollars)

Identification code 072-1007-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses, Office of Inspector General (Direct) .....	62	66	72
0801 Operating Expenses, Office of Inspector General (Reimbursable) .....	4	8	8
0900 Total new obligations .....	66	74	80
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	10	7
1021 Recoveries of prior year unpaid obligations .....	2	3	2
1050 Unobligated balance (total) .....	23	13	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45	54	63
1100 Appropriation-OCO .....	10		
1100 Emergency pursuant to 2011 BCA-Ebola .....		6	
1160 Appropriation, discretionary (total) .....	55	60	63
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	8	8
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	5	8	8
1900 Budget authority (total) .....	60	68	71
1930 Total budgetary resources available .....	83	81	80
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7		
1941 Unexpired unobligated balance, end of year .....	10	7	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	27	29
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-15		
3010 Obligations incurred, unexpired accounts .....	66	74	80
3020 Outlays (gross) .....	-57	-69	-81
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-3	-2
3050 Unpaid obligations, end of year .....	27	29	26
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	1		
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	26	28
3200 Obligated balance, end of year .....	26	28	25
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	68	71
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30	57	58
4011 Outlays from discretionary balances .....	27	12	23
4020 Outlays, gross (total) .....	57	69	81
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-8	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	55	60	63
4080 Outlays, net (discretionary) .....	53	61	73
4180 Budget authority, net (total) .....	55	60	63
4190 Outlays, net (total) .....	53	61	73

The Office of Inspector General (OIG) provides oversight of foreign assistance programs implemented by USAID, the Millennium Challenge Corporation, U.S. African Development Foundation, the Inter-American Foundation, and, on a limited basis, the Overseas Private Investment Corporation. OIG aims to increase accountability and efficiency in these programs, and promote good stewardship of foreign assistance funds through

its audit and investigative work, and in its communications with decision and policy-makers.

Each year, OIG supports U.S. foreign assistance objectives by promoting the effective management and integrity of development and humanitarian assistance programs. OIG's activities help deter and detect fraud, waste, and abuse in agency programs, mitigate heightened risks posed by corruption and instability in settings where U.S. foreign assistance agencies operate, and recoup funds lost to error, waste, and fraud.

The FY 2016 request of \$63 million will enable OIG to carry out ongoing activities and address new requirements. Under the request, OIG will continue to execute mandatory oversight efforts, such as annual agency financial statement and Federal Information Security Management Act audits. It will also continue oversight of activities in frontline states and conflict-affected areas, food and agricultural programs; and global health programs, such as USAID's ongoing efforts to combat HIV/AIDS, tuberculosis, and malaria. The request provides funds for ongoing and anticipated investigative activity in FY 2016, including the conduct of fraud awareness briefings with agency and implementer staff around the world and efforts to work with law enforcement agencies abroad to help ensure integrity in the use of U.S. foreign assistance funds.

The FY 2016 budget request also includes funds for anticipated increases in oversight for USAID's Local Solutions Initiative and in the number of whistleblower complaints brought by federal contractors and grantees. It also funds the continued operation of OIG's Anti-Fraud Hotline in Pakistan and provides necessary support to the Council of the Inspectors General on Integrity and Efficiency.

The budget request for the Office of Inspector General of \$63 million for FY 2016 represents a 16 percent increase above FY 2015 enacted levels. This amount will allow OIG to expand its operations by increasing domestic and overseas staff in international offices above current and planned FY 2015 levels to conduct its oversight responsibilities.

In addition, \$5.6 million in no-year FY 2015 Ebola-related emergency funds represent a 10 percent increase above planned FY 2015 levels, allowing OIG to address oversight needs related to the Ebola crisis in West Africa.

The Inspector General has submitted comments setting forth the Inspector General's conclusion that this Budget's request for the Office of Inspector General "would substantially inhibit the Inspector General from performing the duties of the office" under Section 6(f)(3)(E) of the Inspector General Act of 1978, as amended. These comments are included in the congressional justification.

**Object Classification** (in millions of dollars)

Identification code 072-1007-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	18	21	22
11.3 Other than full-time permanent .....	4	4	5
11.5 Other personnel compensation .....	3	3	4
11.9 Total personnel compensation .....	25	28	31
12.1 Civilian personnel benefits .....	8	10	11
21.0 Travel and transportation of persons .....	5	6	6
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	3	3	4
23.2 Rental payments to others .....	2	2	3
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	11	9	10
26.0 Supplies and materials .....		1	
31.0 Equipment .....	2	1	1
99.0 Direct obligations .....	62	66	72
99.0 Reimbursable obligations .....	4	8	8
99.9 Total new obligations .....	66	74	80

OFFICE OF INSPECTOR GENERAL—Continued  
**Employment Summary**

Identification code 072-1007-0-1-151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	182	191	215
2001 Reimbursable civilian full-time equivalent employment .....	14	15	15

## PROPERTY MANAGEMENT FUND

**Program and Financing** (in millions of dollars)

Identification code 072-4175-0-3-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0801 Property Management Fund (Reimbursable) .....		1	
0900 Total new obligations .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	28	27
1930 Total budgetary resources available .....	28	28	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	27	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 Obligations incurred, unexpired accounts .....		1	
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

**Object Classification** (in millions of dollars)

Identification code 072-4175-0-3-151	2014 actual	2015 est.	2016 est.
32.0 Reimbursable obligations: Land and structures .....		1	
99.0 Reimbursable obligations .....		1	

## UKRAINE LOAN GUARANTEES FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 072-4345-0-3-151	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		196	760
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	196	564	10
1850 Spending auth from offsetting collections, mand (total) .....	196	564	10
1930 Total budgetary resources available .....	196	760	770
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	196	760	770
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	196	564	10

## Offsets against gross financing authority and disbursements:

Offsetting collections (collected) from:			
4120 Federal sources .....	-194	-556	
4122 Interest on uninvested funds .....	-2	-8	-10
Offsets against gross financing auth and disbursements			
(total) .....	-196	-564	-10
4170 Financing disbursements, net (mandatory) .....	-196	-564	-10
4190 Financing disbursements, net (total) .....	-196	-564	-10

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 072-4345-0-3-151	2014 actual	2015 est.	2016 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	1,000	1,000	
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	1,000	1,000	
2199 Guaranteed amount of guaranteed loan commitments .....		1,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....		1,000	2,000
2231 Disbursements of new guaranteed loans .....	1,000	1,000	
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	1,000	2,000	2,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,000	2,000	2,000

**Balance Sheet** (in millions of dollars)

Identification code 072-4345-0-3-151	2013 actual	2014 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		196
1999 Total assets .....		196
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		196
4999 Total liabilities and net position .....		196

## WORKING CAPITAL FUND

**Program and Financing** (in millions of dollars)

Identification code 072-4513-0-4-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund (Reimbursable) .....	19	22	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	13	13
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	8	13	13
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	22	23
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	24	22	23
1930 Total budgetary resources available .....	32	35	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	
3010 Obligations incurred, unexpired accounts .....	19	22	23
3020 Outlays (gross) .....	-16	-28	-23
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	6		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-14	-14
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3090 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-5	-8	-14
3200	Obligated balance, end of year .....	-8	-14	-14
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	24	22	23
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	22	23
4011	Outlays from discretionary balances .....	13	6	.....
4020	Outlays, gross (total) .....	16	28	23
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-20	-22	-23
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
4080	Outlays, net (discretionary) .....	-4	6	.....
4190	Outlays, net (total) .....	-4	6	.....

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service- provider missions and technical support to missions currently providing services.

**Object Classification** (in millions of dollars)

Identification code 072-4513-0-4-151				
	2014 actual	2015 est.	2016 est.	
Reimbursable obligations:				
11.5	Personnel compensation: Other personnel compensation .....	5	5	6
12.1	Civilian personnel benefits .....	1	1	1
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	3	3	3
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	3	3	3
25.4	Operation and maintenance of facilities .....	1	2	2
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	.....	1	1
99.0	Reimbursable obligations .....	18	20	21
99.5	Below reporting threshold .....	1	2	2
99.9	Total new obligations .....	19	22	23

**DEBT REDUCTION FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-4137-0-3-151				
	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0713	Payment of interest to Treasury .....	25	21	16
0900	Total new obligations .....	25	21	16
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	362	385	329
1023	Unobligated balances applied to repay debt .....	.....	-85	-85
1050	Unobligated balance (total) .....	362	300	244
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections-non-federal .....	25	32	32
1800	Offsetting collections-federal .....	23	18	15
1850	Spending auth from offsetting collections, mand (total) .....	48	50	47
1900	Financing authority (total) .....	48	50	47
1930	Total budgetary resources available .....	410	350	291

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	385	329	275
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts .....	25	21	16
3020	Financing disbursements (gross) .....	-25	-21	-16
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	48	50	47
Financing disbursements:				
4110	Financing disbursements, gross .....	25	21	16
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds .....	-22	-18	-15
4123	Non-federal sources (Loan Repayments-Principal) .....	-15	-12	-12
4123	Non-Federal sources (Loan Payments-Interest) .....	-11	-20	-20
4130	Offsets against gross financing auth and disbursements (total) .....	-48	-50	-47
4170	Financing disbursements, net (mandatory) .....	-23	-29	-31
4190	Financing disbursements, net (total) .....	-23	-29	-31

**Status of Direct Loans** (in millions of dollars)

Identification code 072-4137-0-3-151				
	2014 actual	2015 est.	2016 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	777	744	732
1251	Repayments: Repayments and prepayments .....	-15	-12	-12
1264	Write-offs for default: Other adjustments, net .....	-18	.....	.....
1290	Outstanding, end of year .....	744	732	720

**Balance Sheet** (in millions of dollars)

Identification code 072-4137-0-3-151			
	2013 actual	2014 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	362	385
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	777	744
1402	Interest receivable .....	9	9
1405	Allowance for subsidy cost (-) .....	-642	-622
1499	Net present value of assets related to direct loans .....	144	131
1999	Total assets .....	506	516
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	28	38
2103	Debt - Prin Payable to BPD .....	478	478
2999	Total liabilities .....	506	516
4999	Total liabilities and net position .....	506	516

**LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-0301-0-1-151			
	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707	Reestimates of loan guarantee subsidy .....	22	.....
0708	Interest on reestimates of loan guarantee subsidy .....	18	.....
0900	Total new obligations (object class 41.0) .....	40	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	40	.....
1260	Appropriations, mandatory (total) .....	40	.....
1900	Budget authority (total) .....	40	.....
1930	Total budgetary resources available .....	40	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts .....	40	.....

**LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 072-0301-0-1-151	2014 actual	2015 est.	2016 est.
3020 Outlays (gross) .....		-40	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		40	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		40	
4180 Budget authority, net (total) .....		40	
4190 Outlays, net (total) .....		40	

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 072-0301-0-1-151	2014 actual	2015 est.	2016 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel .....		3,814	
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel .....		0.00	
Guaranteed loan reestimates:			
235001 Loan Guarantees to Israel .....	-225	19	

**LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-4119-0-3-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimate paid to receipt account .....	86	5	
0743 Interest on downward reestimates .....	139	15	
0900 Total new obligations .....	225	20	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,379	1,226	1,705
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	72	499	101
1850 Spending auth from offsetting collections, mand (total) .....	72	499	101
1930 Total budgetary resources available .....	1,451	1,725	1,806
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,226	1,705	1,806
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	225	20	
3020 Financing disbursements (gross) .....	-225	-20	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	72	499	101
Financing disbursements:			
4110 Financing disbursements, gross .....	225	20	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources (Upward reestimate of subsidy) .....		-40	
4122 Interest on uninvested funds .....	-72	-94	-101
4123 Non-Federal sources - Fees .....		-365	
4130 Offsets against gross financing auth and disbursements (total) .....	-72	-499	-101
4170 Financing disbursements, net (mandatory) .....	153	-479	-101
4190 Financing disbursements, net (total) .....	153	-479	-101

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 072-4119-0-3-151	2014 actual	2015 est.	2016 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward .....	3,814	3,814	
2143 Uncommitted limitation carried forward .....	-3,814		

2150 Total guaranteed loan commitments .....		3,814	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	10,916	10,554	14,006
2231 Disbursements of new guaranteed loans .....		3,814	
2251 Repayments and prepayments .....	-362	-362	-362
2290 Outstanding, end of year .....	10,554	14,006	13,644

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	10,554	14,006	13,644

**Balance Sheet** (in millions of dollars)

Identification code 072-4119-0-3-151	2013 actual	2014 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,379	1,226
1999 Total assets .....	1,379	1,226
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1,379	1,226
4999 Total upward reestimate subsidy BA [72-0301] .....	1,379	1,226

**LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-0304-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....	2	35	
0708 Interest on reestimates of loan guarantee subsidy .....	1	18	
0900 Total new obligations (object class 41.0) .....	3	53	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	53	
1260 Appropriations, mandatory (total) .....	3	53	
1900 Budget authority (total) .....	3	53	
1930 Total budgetary resources available .....	3	53	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	3	53	
3020 Outlays (gross) .....	-3	-53	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	53	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	53	
4180 Budget authority, net (total) .....	3	53	
4190 Outlays, net (total) .....	3	53	

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 072-0304-0-1-151	2014 actual	2015 est.	2016 est.
Guaranteed loan reestimates:			
235001 Loan Guarantees to Egypt .....	3	54	

**LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-4491-0-3-151	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	458	481	556

Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	23	75 23
1850	Spending auth from offsetting collections, mand (total) .....	23	75 23
1930	Total budgetary resources available .....	481	556 579
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	481	556 579
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	23	75 23
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources - upward reestimate of subsidy .....	-3	-53 .....
4122	Interest on uninvested funds .....	-20	-22 -23
4130	Offsets against gross financing auth and disbursements (total) .....	-23	-75 -23
4170	Financing disbursements, net (mandatory) .....	-23	-75 -23
4190	Financing disbursements, net (total) .....	-23	-75 -23

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 072-4491-0-3-151	2014 actual	2015 est.	2016 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	1,250	1,250 .....
2251	Repayments and prepayments .....		-1,250 .....
2290	Outstanding, end of year .....	1,250	.....
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1,250	.....

**Balance Sheet** (in millions of dollars)

Identification code 072-4491-0-3-151	2013 actual	2014 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	458 458
1999	Total assets .....	458 458
<b>LIABILITIES:</b>		
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	458 458
4999	Total liabilities and net position .....	458 458

**MENA LOAN GUARANTEE PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-0409-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702	Loan guarantee subsidy .....	237	.....
0707	Reestimates of loan guarantee subsidy .....		27 .....
0708	Interest on reestimates of loan guarantee subsidy .....		3 .....
0900	Total new obligations (object class 41.0) .....	237	30 .....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....		1 1
1011	Unobligated balance transfer from other acct [072-1037] .....	171	.....
1050	Unobligated balance (total) .....	171	1 1
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [072-1037] .....	66	.....
1160	Appropriation, discretionary (total) .....	66	.....
Appropriations, mandatory:			
1200	Appropriation .....	1	30 .....
1260	Appropriations, mandatory (total) .....	1	30 .....
1900	Budget authority (total) .....	67	30 .....
1930	Total budgetary resources available .....	238	31 1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1 1

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts .....	237	30 .....
3020	Outlays (gross) .....	-237	-30 .....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	66	.....
Outlays, gross:			
4010	Outlays from new discretionary authority .....	66	.....
4011	Outlays from discretionary balances .....	171	.....
4020	Outlays, gross (total) .....	237	.....
Mandatory:			
4090	Budget authority, gross .....	1	30 .....
Outlays, gross:			
4100	Outlays from new mandatory authority .....		30 .....
4180	Budget authority, net (total) .....	67	30 .....
4190	Outlays, net (total) .....	237	30 .....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 072-0409-0-1-151	2014 actual	2015 est.	2016 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Loan Guarantees to Tunisia .....	500	.....
215002	Loan Guarantees to Jordan .....	2,250	.....
215999	Total loan guarantee levels .....	2,750	.....
Guaranteed loan subsidy (in percent):			
232001	Loan Guarantees to Tunisia .....	9.74	.....
232002	Loan Guarantees to Jordan .....	8.36	.....
232999	Weighted average subsidy rate .....	8.61	.....
Guaranteed loan subsidy budget authority:			
233001	Loan Guarantees to Tunisia .....	49	.....
233002	Loan Guarantees to Jordan .....	188	.....
233999	Total subsidy budget authority .....	237	.....
Guaranteed loan subsidy outlays:			
234001	Loan Guarantees to Tunisia .....	49	.....
234002	Loan Guarantees to Jordan .....	188	.....
234999	Total subsidy outlays .....	237	.....
Guaranteed loan reestimates:			
235001	Loan Guarantees to Tunisia .....		24 .....
235002	Loan Guarantees to Jordan .....		-21 .....
235999	Total guaranteed loan reestimates .....		3 .....

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis.

**MENA LOAN GUARANTEE FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-4493-0-3-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742	Downward reestimate paid to receipt account .....		26 .....
0743	Interest on downward reestimates .....		1 .....
0900	Total new obligations .....		27 .....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	12	253 260
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	241	34 4
1850	Spending auth from offsetting collections, mand (total) .....	241	34 4
1930	Total budgetary resources available .....	253	287 264
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	253	260 264
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts .....		27 .....

MENA LOAN GUARANTEE FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 072-4493-0-3-151	2014 actual	2015 est.	2016 est.
3020 Outlays (gross) .....		-27	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	241	34	4
Financing disbursements:			
4110 Financing disbursements, gross .....		27	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account .....	-237	-30	
4122 Interest on uninvested funds .....	-4	-4	-4
4130 Offsets against gross financing auth and disbursements (total) .....	-241	-34	-4
4170 Financing disbursements, net (mandatory) .....	-241	-7	-4
4190 Financing disbursements, net (total) .....	-241	-7	-4

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4493-0-3-151	2014 actual	2015 est.	2016 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	2,750		
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	2,750		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	485	3,235	3,235
2231 Disbursements of new guaranteed loans .....	2,750		
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	3,235	3,235	3,235
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	3,235	3,235	3,235

## Balance Sheet (in millions of dollars)

Identification code 072-4493-0-3-151	2013 actual	2014 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	30	253
1999 Total assets .....	30	253
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	30	253
4999 Total liabilities and net position .....	30	253

## URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-0401-0-1-151	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072-0401-0-1-151	2014 actual	2015 est.	2016 est.
Guaranteed loan reestimates:			
235001 Urban and Environmental Loan Guarantees .....	-2	-8	

## URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-4344-0-3-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	3	5	5
0712 Default claim payments on interest .....		1	1
0742 Downward reestimate paid to receipt account .....	1	2	
0743 Interest on downward reestimates .....	2	6	
0900 Total new obligations .....	6	14	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	56	47
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	5	5
1850 Spending auth from offsetting collections, mand (total) .....	6	5	5
1900 Financing authority (total) .....	6	5	5
1930 Total budgetary resources available .....	62	61	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	56	47	46

## Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	6	14	6
3020 Financing disbursements (gross) .....	-6	-14	-6

## Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross .....	6	5	5
Financing disbursements:			
4110 Financing disbursements, gross .....	6	14	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-3	-2	-2
4123 Non-Federal sources .....	-3	-3	-3
4130 Offsets against gross financing auth and disbursements (total) .....	-6	-5	-5
4170 Financing disbursements, net (mandatory) .....		9	1
4190 Financing disbursements, net (total) .....		9	1

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4344-0-3-151	2014 actual	2015 est.	2016 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	208	187	164
2251 Repayments and prepayments .....	-18	-18	-18
2263 Adjustments: Terminations for default that result in claim payments .....	-3	-5	-5
2290 Outstanding, end of year .....	187	164	141
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	187	164	141

## Balance Sheet (in millions of dollars)

Identification code 072-4344-0-3-151	2013 actual	2014 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	60	56
1206 Non-Federal assets: Receivables, net .....	94	102
1999 Total assets .....	154	158
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	60	156
2207 Other .....	94	2
2999 Total liabilities .....	154	158
4999 Total upward reestimate subsidy BA [72-0401] .....	154	158

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4340-0-3-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	4	2	3
0712 Default claim payments on interest .....	3	1	1
0900 Total new obligations (object class 33.0) .....	7	3	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	.....
1022 Capital transfer of unobligated balances to general fund .....	-2	-3	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	7	3	4
1260 Appropriations, mandatory (total) .....	7	3	4
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	13	9	10
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-10	-9	-10
1850 Spending auth from offsetting collections, mand (total) .....	3	.....	.....
1900 Budget authority (total) .....	10	3	4
1930 Total budgetary resources available .....	10	3	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	7	3	4
3020 Outlays (gross) .....	-7	-3	-4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10	3	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	3	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-13	-9	-10
4180 Budget authority, net (total) .....	-3	-6	-6
4190 Outlays, net (total) .....	-6	-6	-6

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4340-0-3-151	2014 actual	2015 est.	2016 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	447	380	316
2251 Repayments and prepayments .....	-60	-62	-59
2261 Adjustments: Terminations for default that result in loans receivable .....	-7	-2	-3
2290 Outstanding, end of year .....	380	316	254
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	380	316	254
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	139	141	140
2310 Outstanding, start of year .....	.....	141	140
2331 Disbursements for guaranteed loan claims .....	7	3	4
2351 Repayments of loans receivable .....	-5	-4	-5
2351 Repayments of unrescheduled claims receivable .....	-5	.....	.....
2364 Other adjustments, net .....	5	.....	.....
2390 Outstanding, end of year .....	141	140	139

Balance Sheet (in millions of dollars)

Identification code 072-4340-0-3-151	2013 actual	2014 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	3
1206 Non-Federal assets: Receivables, net .....	1	1
1701 Defaulted guaranteed loans, gross .....	139	141
1702 Interest receivable .....	25	20
1703 Allowance for estimated uncollectible loans and interest (-) .....	-28	-73

1799 Value of assets related to loan guarantees .....	136	88
1999 Total assets .....	138	92
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	99	1
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	39	91
2999 Total liabilities .....	138	92
4999 Total liabilities and net position .....	138	92

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-0400-0-1-151	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	.....	.....
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-1	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	-1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4080 Outlays, net (discretionary) .....	-1	.....	.....
4190 Outlays, net (total) .....	-1	.....	.....

DEVELOPMENT CREDIT AUTHORITY

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development (USAID), as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$40,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act: *Provided*, That funds provided under this paragraph and funds provided as a gift that are used for purposes of this paragraph pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro- and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country shall not exceed \$300,000,000: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to **[\$1,500,000,000] \$2,000,000,000**.

In addition, for administrative expenses to carry out credit programs administered by USAID, **[\$8,120,000] \$9,200,000**, which may be transferred to, and merged with, funds made available under the heading "Operating Expenses" in title II of this Act: *Provided*, That funds made available under this heading shall remain

## DEVELOPMENT CREDIT AUTHORITY—Continued

available until September 30, [2017] 2018. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

## Program and Financing (in millions of dollars)

Identification code 072–1264–0–1–151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702	25	37	50
0707	9	2	
0708	1		
0709	10	9	9
0900	45	48	59
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	18	19	21
1001	18		
1011	14		
1021	4		
1050	36	19	21
Budget authority:			
Appropriations, discretionary:			
1100	8	8	9
1121	6		
1121	5	40	40
1160	19	48	49
Appropriations, mandatory:			
1200	10	2	
1260	10	2	
1900	29	50	49
1930	65	69	70
Memorandum (non-add) entries:			
1940	-1		
1941	19	21	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	77	92	47
3001			
3010	2		
3010	45	48	59
3020	-27	-93	-52
3040	-4		
3041	-1		
3050	92	47	54
Memorandum (non-add) entries:			
3100	79	92	47
3200	92	47	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	19	48	49
Outlays, gross:			
4010	4	29	30
4011	13	62	22
4020	17	91	52
Mandatory:			
4090	10	2	
Outlays, gross:			
4100	10	2	
4180	29	50	49
4190	27	93	52

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072–1264–0–1–151	2014 actual	2015 est.	2016 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	769	581	1,106
215999	769	581	1,106
Guaranteed loan subsidy (in percent):			
232001	3.31	6.30	4.53
232999	3.31	6.30	4.53
Guaranteed loan subsidy budget authority:			
233001	25	37	50
233999	25	37	50

Guaranteed loan subsidy outlays:			
234001	8	83	39
234999	8	83	39
Guaranteed loan reestimates:			
235001	7	-16	
235999	7	-16	
Administrative expense data:			
3510	8	8	8
3580	5	1	1
3590	4	7	7

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2016, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2016, the request for \$40 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, and agribusinesses. DCA will also take advantage of more developed municipal capacity and capital markets to expand successful sub-sovereign financing models developed in Asia and Eastern Europe. The request for \$9.2 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

## Object Classification (in millions of dollars)

Identification code 072–1264–0–1–151	2014 actual	2015 est.	2016 est.
Direct obligations:			
11.1	3	3	3
21.0	1	1	1
25.1	3	3	3
25.2	3	2	2
41.0	35	39	50
99.9	45	48	59

## Employment Summary

Identification code 072–1264–0–1–151	2014 actual	2015 est.	2016 est.
1001	29	29	29

## DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072–4266–0–3–151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	2	5	5
0742	2	12	
0743	1	6	
0900	5	23	5

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	53	71 142
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	23	94 50
1850	Spending auth from offsetting collections, mand (total) .....	23	94 50
1900	Financing authority (total) .....	23	94 50
1930	Total budgetary resources available .....	76	165 192
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	71	142 187

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4	4 4
3010	Obligations incurred, unexpired accounts .....	5	23 5
3020	Financing disbursements (gross) .....	-5	-23 -5
3050	Unpaid obligations, end of year .....	4	4 4
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4	4 4
3200	Obligated balance, end of year .....	4	4 4

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	23	94 50
Financing disbursements:			
4110	Financing disbursements, gross .....	5	23 5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources: Subsidy payments from program account .....	-8	-83 -39
4120	Federal sources - Upward Reestimate of Subsidy .....	-10	-2 .....
4122	Interest on uninvested funds .....	-3	-6 -7
4123	Non-Federal sources .....	-2	-3 -4
4130	Offsets against gross financing auth and disbursements (total) .....	-23	-94 -50
4170	Financing disbursements, net (mandatory) .....	-18	-71 -45
4190	Financing disbursements, net (total) .....	-18	-71 -45

<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 072-4266-0-3-151			
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	1,500	1,500 1,500
2121	Limitation available from carry-forward .....	4,766	5,150 6,069
2142	Uncommitted loan guarantee limitation .....	-347	.....
2143	Uncommitted limitation carried forward .....	-5,150	-6,069 -6,463
2150	Total guaranteed loan commitments .....	769	581 1,106
2199	Guaranteed amount of guaranteed loan commitments .....	360	295 555
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	281	369 654
2231	Disbursements of new guaranteed loans .....	300	500 800
2251	Repayments and prepayments .....	-210	-210 -210
2263	Adjustments: Terminations for default that result in claim payments .....	-2	-5 -5
2290	Outstanding, end of year .....	369	654 1,239
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	175	325 620

<b>Balance Sheet (in millions of dollars)</b>			
Identification code 072-4266-0-3-151			
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	50	75
1206	Non-Federal assets: Receivables, net .....	17	17
1999	Total assets .....	67	92
LIABILITIES:			
Non-Federal liabilities:			
2204	Liabilities for loan guarantees .....	59	84
2207	Other Liabilities .....	8	8
2999	Total liabilities .....	67	92

4999	Total Liabilities and Net Position [72-1264] .....	67	92
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ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4103-0-3-151			
2014 actual 2015 est. 2016 est.			
<b>Obligations by program activity:</b>			
0001	Liquidating Fund Payments to VEF .....	9	8 8
0900	Total new obligations (object class 41.0) .....	9	8 8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	44	11 .....
1022	Capital transfer of unobligated balances to general fund .....	-44	-11 .....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	343	345 324
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-323	-337 -316
1850	Spending auth from offsetting collections, mand (total) .....	20	8 8
1930	Total budgetary resources available .....	20	8 8
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	11	.....

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts .....	9	8 8
3020	Outlays (gross) .....	-9	-8 -8

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	20	8 8
Outlays, gross:			
4100	Outlays from new mandatory authority .....	9	8 8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-343	-273 -264
4123	Non-Federal sources .....	.....	-72 -60
4130	Offsets against gross budget authority and outlays (total) ....	-343	-345 -324
4160	Budget authority, net (mandatory) .....	-323	-337 -316
4170	Outlays, net (mandatory) .....	-334	-337 -316
4180	Budget authority, net (total) .....	-323	-337 -316
4190	Outlays, net (total) .....	-334	-337 -316

<b>Status of Direct Loans (in millions of dollars)</b>			
Identification code 072-4103-0-3-151			
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	2,470	2,163 1,890
1251	Repayments: Repayments and prepayments .....	-190	-273 -264
1264	Write-offs for default: Other adjustments .....	-117	.....
1290	Outstanding, end of year .....	2,163	1,890 1,626

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund.

<b>Balance Sheet (in millions of dollars)</b>			
Identification code 072-4103-0-3-151			
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	44	10
1601	Direct loans, gross .....	2,470	2,163
1602	Interest receivable .....	287	300
1603	Allowance for estimated uncollectible loans and interest (-) .....	-510	-499
1699	Value of assets related to direct loans .....	2,247	1,964
1999	Total assets .....	2,291	1,974
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury .....	2,291	1,974

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued  
**Balance Sheet—Continued**

Identification code 072-4103-0-3-151	2013 actual	2014 actual
4999 Total liabilities and net position .....	2,291	1,974

**Trust Funds**

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 072-8342-0-7-602	2014 actual	2015 est.	2016 est.
0100 Balance, start of year .....			
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund .....	4	4	4
0400 Total: Balances and collections .....	4	4	4
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund .....	-4	-4	-4
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 072-8342-0-7-602	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Foreign Service National Separation Liability Trust Fund (Direct) .....	2	2	2
0900 Total new obligations (object class 13.0) .....	2	2	2

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	4	15	17
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	11	15	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4	4	4
1260 Appropriations, mandatory (total) .....	4	4	4
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2		
1850 Spending auth from offsetting collections, mand (total) .....	2		
1900 Budget authority (total) .....	6	4	4
1930 Total budgetary resources available .....	17	19	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	17	19

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	26	25
3010 Obligations incurred, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	-1	-3	-3
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3050 Unpaid obligations, end of year .....	26	25	24
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	32	26	25
3200 Obligated balance, end of year .....	26	25	24

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	6	4	4
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	1	3	3
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-2		
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	-1	3	3

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as author-

ized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 072-9971-0-7-151	2014 actual	2015 est.	2016 est.
0100 Balance, start of year .....			
Receipts:			
0220 Gifts and Donations, Agency for International Development .....		100	100
0400 Total: Balances and collections .....		100	100
Appropriations:			
0500 Miscellaneous Trust Funds, AID .....		-100	-100
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 072-9971-0-7-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Trust Funds, AID (Direct) .....	119	100	100
0900 Total new obligations (object class 41.0) .....	119	100	100

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	84	96	96
1021 Recoveries of prior year unpaid obligations .....	6		
1050 Unobligated balance (total) .....	90	96	96
Budget authority:			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....		100	100
1260 Appropriations, mandatory (total) .....		100	100
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	125		
1850 Spending auth from offsetting collections, mand (total) .....	125		
1900 Budget authority (total) .....	125	100	100
1930 Total budgetary resources available .....	215	196	196
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	96	96	96

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	139	163	163
3010 Obligations incurred, unexpired accounts .....	119	100	100
3020 Outlays (gross) .....	-89	-100	-90
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6		
3050 Unpaid obligations, end of year .....	163	163	173
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	139	163	163
3200 Obligated balance, end of year .....	163	163	173

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	125	100	100
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		50	50
4101 Outlays from mandatory balances .....	89	50	40
4110 Outlays, gross (total) .....	89	100	90
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-125		
4180 Budget authority, net (total) .....		100	100
4190 Outlays, net (total) .....	-36	100	90

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

**OVERSEAS PRIVATE INVESTMENT CORPORATION***Federal Funds*

## OVERSEAS PRIVATE INVESTMENT CORPORATION

## NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$62,787,000] \$83,500,000**: *Provided further*, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 071-4184-0-3-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Non credit administrative expenses .....	25	25	33
0002 Credit administrative expenses .....	38	38	50
0003 Insurance claims and provisions .....	3	3	3
0005 Investment encouragement and special activities .....	1	1	1
0006 Project and non-project specific working capital .....	5	6	6
0009 Tunisia Loan Guaranty Facility .....	2	.....	.....
0799 Total direct obligations .....	70	73	93
0801 Asia Pacific Clean Energy Program and Global Climate Finance Facility .....	1	.....	.....
0900 Total new obligations .....	71	73	93
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,118	5,481	5,572
1011 Unobligated balance transfer from other acct (072-1037) ....	2	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	9	.....	.....
1021 Recoveries of prior year unpaid obligations .....	257	.....	.....
1050 Unobligated balance (total) .....	5,386	5,481	5,572
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	132	141	168
1701 Change in uncollected payments, Federal sources .....	2	-5	-5
1710 Transferred to other accounts (071-0100) .....	-65	-63	-70
1750 Spending auth from offsetting collections, disc (total) .....	69	73	93
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	97	91	45
1850 Spending auth from offsetting collections, mand (total) .....	97	91	45
1900 Budget authority (total) .....	166	164	138
1930 Total budgetary resources available .....	5,552	5,645	5,710
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,481	5,572	5,617
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	284	36	33
3010 Obligations incurred, unexpired accounts .....	71	73	93
3020 Outlays (gross) .....	-62	-76	-94
3040 Recoveries of prior year unpaid obligations, unexpired .....	-257	.....	.....
3050 Unpaid obligations, end of year .....	36	33	32
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-43	-45	-40
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2	5	5
3090 Uncollected pymts, Fed sources, end of year .....	-45	-40	-35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	241	-9	-7
3200 Obligated balance, end of year .....	-9	-7	-3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	69	73	93
Outlays, gross:			
4010 Outlays from new discretionary authority .....	41	73	93

4011	Outlays from discretionary balances .....	21	3	1
4020	Outlays, gross (total) .....	62	76	94
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources - credit administrative expenses .....	-38	-38	-50
4031	Interest on Federal securities .....	-153	-148	-143
4033	Non-Federal sources .....	-38	-46	-20
4040	Offsets against gross budget authority and outlays (total) ...	-229	-232	-213
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2	5	5
4070	Budget authority, net (discretionary) .....	-162	-154	-115
4080	Outlays, net (discretionary) .....	-167	-156	-119
Mandatory:				
4090	Budget authority, gross .....	97	91	45
4180	Budget authority, net (total) .....	-65	-63	-70
4190	Outlays, net (total) .....	-167	-156	-119

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	5,392	5,527	5,477
5001	Total investments, EOY: Federal securities: Par value .....	5,527	5,477	5,486

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

The 2016 Budget includes \$20 million in transfer authority and up to \$20 million from OPIC's subsidy appropriation to implement OPIC's existing authority to execute a targeted equity financing program to fund limited partner interests in investment funds in regions of the Administration's highest foreign policy priorities, particularly Africa.

**INSURANCE PROGRAM ACTIVITY**

	(in millions of dollars)			
	2013 Actual	2014 Actual	2015 Projected	2016 Projected
Maximum contingent liability, start of year .....	\$3,134	\$3,138	\$3,050	\$3,385
Insurance issued during year .....	\$173	\$380	\$650	\$650
Insurance reductions and cancellations .....	-169	-468	-315	-315
Maximum contingent liability, end of year .....	\$3,138	\$3,050	\$3,385	\$3,720
Net growth/(decline) of portfolio .....	\$4	-\$88	\$335	\$335
Net growth rate of insurance portfolio (in percent) .....	0.1%	-2.8%	11%	9.9%
Statutory authority limitation <sup>1</sup> .....	\$29,000	\$29,000	\$29,000	\$29,000
Total Finance and Insurance exposure .....	\$18,049	\$18,019	\$19,446	\$20,342

<sup>1</sup> This is a combined insurance and finance limitation as stated in Foreign Assistance Act of 1961 (P.L. 87-195) OPIC will monitor issuance and runoff to stay within the limitation.

**Object Classification** (in millions of dollars)

Identification code 071-4184-0-3-151	2014 actual	2015 est.	2016 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	26	28	32
12.1	Civilian personnel benefits .....	8	11	12
23.2	Rental payments to others .....	9	9	10
23.3	Communications, utilities, and miscellaneous charges .....	1	1	2
25.2	Other services from non-Federal sources .....	13	12	23
25.2	Other services (working capital) .....	6	6	6
26.0	Supplies and materials .....	1	1	2
31.0	Equipment .....	1	1	1
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	2	3	3
99.0	Direct obligations .....	68	73	92
41.0	Reimbursable obligations: Grants, subsidies, and contributions .....	1	.....	.....
99.0	Reimbursable obligations .....	1	.....	.....
99.5	Below reporting threshold .....	2	.....	1
99.9	Total new obligations .....	71	73	93

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued  
**Employment Summary**

Identification code 071-4184-0-3-151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	223	280	290

**PROGRAM ACCOUNT**

For the cost of direct and guaranteed loans, **[\$25,000,000]** \$20,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years **[2015, 2016, and 2017]** 2016, 2017, and 2018: *Provided further*, That funds so obligated in fiscal year **[2015]** 2016 remain available for disbursement through **[2023]** 2024; funds obligated in fiscal year **[2016]** 2017 remain available for disbursement through **[2024]** 2025; and funds obligated in fiscal year **[2017]** 2018 remain available for disbursement through **[2025]** 2026: *Provided further*, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That, of the amounts provided herein, up to \$20,000,000 may be transferred to and merged with the Overseas Private Investment Corporation Noncredit Account for the purposes of section 234(g)(5) of the Foreign Assistance Act of 1961.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 071-0100-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	1	5	11
0702 Loan guarantee subsidy .....	5	20	45
0705 Reestimates of direct loan subsidy .....	119	98	.....
0706 Interest on reestimates of direct loan subsidy .....	98	91	.....
0707 Reestimates of loan guarantee subsidy .....	280	141	.....
0708 Interest on reestimates of loan guarantee subsidy .....	140	58	.....
0709 Administrative expenses .....	39	38	50
0900 Total new obligations .....	682	451	106
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	41	42
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	21	41	.....
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	22	42	43
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate .....	639	388	.....
1260 Appropriations, mandatory (total) .....	639	388	.....
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [071-4184] .....	65	63	70
1750 Spending auth from offsetting collections, disc (total) .....	65	63	70
1900 Budget authority (total) .....	704	451	70
1930 Total budgetary resources available .....	726	493	113
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3	.....	.....
1941 Unexpired unobligated balance, end of year .....	41	42	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	77	57	63
3010 Obligations incurred, unexpired accounts .....	682	451	106
3020 Outlays (gross) .....	-692	-444	-78

3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-9	.....	.....
3050 Unpaid obligations, end of year .....	57	63	90
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	77	57	63
3200 Obligated balance, end of year .....	57	63	90

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	65	63	70
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	42	53
4011 Outlays from discretionary balances .....	15	14	25
4020 Outlays, gross (total) .....	53	56	78
Mandatory:			
4090 Budget authority, gross .....	639	388	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	639	388	.....
4180 Budget authority, net (total) .....	704	451	70
4190 Outlays, net (total) .....	692	444	78

**Memorandum (non-add) entries:**

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	3	3	3
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	3	3	3

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 071-0100-0-1-151	2014 actual	2015 est.	2016 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans .....	378	600	700
115999 Total direct loan levels .....	378	600	700
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans .....	-14.67	-3.74	-5.80
132999 Weighted average subsidy rate .....	-14.67	-3.74	-5.80
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans .....	-55	-22	-41
133999 Total subsidy budget authority .....	-55	-22	-41
Direct loan subsidy outlays:			
134001 OPIC Direct Loans .....	-5	-24	-21
134999 Total subsidy outlays .....	-5	-24	-21
Direct loan reestimates:			
135001 OPIC Direct Loans .....	-50	-30	.....
135003 NIS Direct Loans .....	-2	-2	.....
135999 Total direct loan reestimates .....	-52	-32	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees .....	2,551	1,500	1,750
215002 OPIC Investment Funds .....	317	450	500
215005 Limited Arbitral Award Coverage .....	.....	360	360
215006 Non-Honoring of Sovereign Guarantees .....	.....	170	170
215999 Total loan guarantee levels .....	2,868	2,480	2,780
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees .....	-11.08	-5.63	-5.93
232002 OPIC Investment Funds .....	-9.17	-7.92	-10.91
232005 Limited Arbitral Award Coverage .....	.....	-1.20	-2.54
232006 Non-Honoring of Sovereign Guarantees .....	.....	-6.28	-6.04
232999 Weighted average subsidy rate .....	-10.87	-5.45	-6.39
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees .....	-283	-84	-104
233002 OPIC Investment Funds .....	-30	-36	-55
233005 Limited Arbitral Award Coverage .....	.....	-4	-9
233006 Non-Honoring of Sovereign Guarantees .....	.....	-11	-10
233999 Total subsidy budget authority .....	-313	-135	-178
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees .....	-140	-145	-141
234002 OPIC Investment Funds .....	-8	-39	-38
234999 Total subsidy outlays .....	-148	-184	-179
Guaranteed loan reestimates:			
235001 OPIC Loan Guarantees .....	-14	-191	.....
235002 OPIC Investment Funds .....	.....	-29	.....
235003 NIS - Guaranteed Loans .....	-11	-5	.....
235006 Non-Honoring of Sovereign Guarantees .....	.....	51	.....
235999 Total guaranteed loan reestimates .....	-25	-174	.....
Administrative expense data:			
3510 Budget authority .....	38	38	50

3590	Outlays from new authority .....	38	38	50
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The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

The 2016 Budget includes \$20 million in transfer authority and up to \$20 million from OPIC's subsidy appropriation to implement OPIC's existing authority to execute a targeted equity financing program to fund limited partner interests in investment funds in regions of the Administration's highest foreign policy priorities, particularly Africa.

#### Object Classification (in millions of dollars)

Identification code 071-0100-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
25.2 Other services (contracts) .....	38	38	50
41.0 Grants, subsidies, and contributions .....	644	413	56
99.9 Total new obligations .....	682	451	106

#### OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 071-4074-0-3-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0003 Working Capital costs .....	5	7	7
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	378	600	700
0713 Payment of interest to Treasury .....	51	135	135
0740 Negative subsidy obligations .....	55	27	52
0742 Downward reestimate paid to receipt account .....	211	177	.....
0743 Interest on downward reestimates .....	58	44	.....
0791 Direct program activities, subtotal .....	753	983	887
0799 Total direct obligations .....	758	990	894
0801 Africa Clean Energy Finance .....	5	5	.....
0809 Reimbursable program activities, subtotal .....	5	5	.....
0900 Total new obligations .....	763	995	894

#### Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	253	502	642
1021 Recoveries of prior year unpaid obligations .....	273	225	196
1023 Unobligated balances applied to repay debt .....	-41	-100	-112
1024 Unobligated balance of borrowing authority withdrawn .....	-265	-120	-120
1050 Unobligated balance (total) .....	220	507	606
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	534	726	726
1440 Borrowing authority, mandatory (total) .....	534	726	726
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	526	456	273
1801 Change in uncollected payments, Federal sources .....	-1	3	3
1825 Spending authority from offsetting collections applied to repay debt .....	-14	-55	-71
1850 Spending auth from offsetting collections, mand (total) .....	511	404	205
1900 Financing authority (total) .....	1,045	1,130	931
1930 Total budgetary resources available .....	1,265	1,637	1,537
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	502	642	643

#### Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,014	1,947	2,291
3010 Obligations incurred, unexpired accounts .....	763	995	894
3020 Financing disbursements (gross) .....	-557	-426	-599
3040 Recoveries of prior year unpaid obligations, unexpired .....	-273	-225	-196
3050 Unpaid obligations, end of year .....	1,947	2,291	2,390
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-48	-47	-50
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	-3	-3
3090 Uncollected pymts, Fed sources, end of year .....	-47	-50	-53
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1,966	1,900	2,241
3200 Obligated balance, end of year .....	1,900	2,241	2,337

#### Financing authority and disbursements, net:

<b>Mandatory:</b>			
4090 Financing authority, gross .....	1,045	1,130	931
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	557	426	599
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources, Credit Reform subsidy .....	-225	-195	-12
4122 Interest on uninvested funds .....	-15	-41	-41
4123 Repayments of Principal .....	-196	-124	-150
4123 Interest received on loans .....	-90	-96	-70
4130 Offsets against gross financing auth and disbursements (total) .....	-526	-456	-273
<b>Additional offsets against financing authority only (total):</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1	-3	-3
4160 Financing authority, net (mandatory) .....	520	671	655
4170 Financing disbursements, net (mandatory) .....	31	-30	326
4180 Financing authority, net (total) .....	520	671	655
4190 Financing disbursements, net (total) .....	31	-30	326

#### Status of Direct Loans (in millions of dollars)

Identification code 071-4074-0-3-151	2014 actual	2015 est.	2016 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....	378	600	700
1150 Total direct loan obligations .....	378	600	700
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	1,471	1,470	1,767
1231 Disbursements: Direct loan disbursements .....	223	426	599
1251 Repayments: Repayments and prepayments .....	-196	-125	-125
1263 Write-offs for default: Direct loans .....	-28	-4	-4
1290 Outstanding, end of year .....	1,470	1,767	2,237

#### Balance Sheet (in millions of dollars)

Identification code 071-4074-0-3-151	2013 actual	2014 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	258	258
1206 Non-Federal assets: Receivables, net .....	3	3
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	1,471	1,470
1402 Interest receivable .....	44	44
1405 Allowance for subsidy cost (-) .....	-155	-155
1499 Net present value of assets related to direct loans .....	1,360	1,359
1999 Total assets .....	1,621	1,620
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1,582	1,581
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	39	39
4999 Total liabilities and net position .....	1,621	1,620

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 071-4075-0-3-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0003 Working Capital Costs .....	6	7	7
Credit program obligations:			
0711 Default claim payments on principal .....	18	30	26
0713 Payment of interest to Treasury .....	30	45	67
0740 Negative subsidy obligations .....	317	155	223
0742 Downward reestimate paid to receipt account .....	304	271	
0743 Interest on downward reestimates .....	142	101	
0791 Direct program activities, subtotal .....	811	602	316
0900 Total new obligations .....	817	609	323
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	605	813	1,329
1021 Recoveries of prior year unpaid obligations .....	180	197	221
1023 Unobligated balances applied to repay debt .....	-20	-10	-20
1024 Unobligated balance of borrowing authority withdrawn .....	-180	-121	-195
1050 Unobligated balance (total) .....	585	879	1,335
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	421	550	610
1440 Borrowing authority, mandatory (total) .....	421	550	610
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	632	501	257
1801 Change in uncollected payments, Federal sources .....	-7	8	8
1825 Spending authority from offsetting collections applied to repay debt .....	-1		
1850 Spending auth from offsetting collections, mand (total) .....	624	509	265
1900 Financing authority (total) .....	1,045	1,059	875
1930 Total budgetary resources available .....	1,630	1,938	2,210
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	813	1,329	1,887
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	508	490	517
3010 Obligations incurred, unexpired accounts .....	817	609	323
3020 Financing disbursements (gross) .....	-655	-385	-154
3040 Recoveries of prior year unpaid obligations, unexpired .....	-180	-197	-221
3050 Unpaid obligations, end of year .....	490	517	465
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-29	-22	-30
3070 Change in uncollected pymts, Fed sources, unexpired .....	7	-8	-8
3090 Uncollected pymts, Fed sources, end of year .....	-22	-30	-38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	479	468	487
3200 Obligated balance, end of year .....	468	487	427
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	1,045	1,059	875
Financing disbursements:			
4110 Financing disbursements, gross .....	655	385	154
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	-430	-203	-6
4122 Interest on uninvested funds .....	-24	-51	-35
4123 Claim recoveries .....	-178	-105	-27
4123 Fees .....		-142	-189
4130 Offsets against gross financing auth and disbursements (total) .....	-632	-501	-257
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	7	-8	-8
4160 Financing authority, net (mandatory) .....	420	550	610
4170 Financing disbursements, net (mandatory) .....	23	-116	-103
4180 Financing authority, net (total) .....	420	550	610
4190 Financing disbursements, net (total) .....	23	-116	-103

## Status of Guaranteed Loans (in millions of dollars)

Identification code 071-4075-0-3-151	2014 actual	2015 est.	2016 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	2,868	2,480	2,780
2150 Total guaranteed loan commitments .....	2,868	2,480	2,780
2199 Guaranteed amount of guaranteed loan commitments .....	2,868	2,480	2,630
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	7,274	8,347	9,444
2231 Disbursements of new guaranteed loans .....	1,671	1,480	1,177
2251 Repayments and prepayments .....	-580	-333	-333
2261 Adjustments: Terminations for default that result in loans receivable .....	-18	-50	-50
2290 Outstanding, end of year .....	8,347	9,444	10,238
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	7,240	8,034	8,034
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	145	123	119
2331 Disbursements for guaranteed loan claims .....	18	50	50
2351 Repayments of loans receivable .....	-3	-35	-35
2361 Write-offs of loans receivable .....	-37	-19	-19
2390 Outstanding, end of year .....	123	119	115

## Balance Sheet (in millions of dollars)

Identification code 071-4075-0-3-151	2013 actual	2014 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	585	607
1206 Non-Federal assets: Receivables, net .....	32	32
1402 Net value of assets related to post-1991 direct loans receivable: Interest receivable .....	2	2
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross .....	145	123
1999 Total assets .....	764	764
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	653	653
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	42	42
2207 Other .....	8	8
2999 Total liabilities .....	703	703
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	61	61
4999 Total liabilities and net position .....	764	764

TRADE AND DEVELOPMENT AGENCY  
Federal Funds

## TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$60,000,000]** \$73,700,000, to remain available until September 30, **[2016]** 2017: *Provided, [That of the amounts made available under this heading, up to \$2,500,000 may be made available to provide comprehensive procurement advice to foreign governments to support local procurements funded by the United States Agency for International Development, the Millennium Challenge Corporation, and the Department of State: *Provided further,*] That of the funds appropriated under this heading, not more than **[\$4,000]** \$6,000 may be available for representation and entertainment expenses. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

## Program and Financing (in millions of dollars)

Identification code 011-1001-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Feasibility studies, technical assistance, and other activities .....	46	50	64

0002	Operating expenses .....	12	14	15
0100	Direct program activities, subtotal .....	58	64	79
0799	Total direct obligations .....	58	64	79
0801	Reimbursable program activity .....	5	3	
0900	Total new obligations .....	63	67	79
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	8	8
1012	Unobligated balance transfers between expired and unexpired accounts .....	5		
1021	Recoveries of prior year unpaid obligations .....	1	2	2
1050	Unobligated balance (total) .....	11	10	10
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	55	60	74
1160	Appropriation, discretionary (total) .....	55	60	74
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		5	
1701	Change in uncollected payments, Federal sources .....	5		
1750	Spending auth from offsetting collections, disc (total) .....	5	5	
1900	Budget authority (total) .....	60	65	74
1930	Total budgetary resources available .....	71	75	84
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	8	5

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	88	93	98
3010	Obligations incurred, unexpired accounts .....	63	67	79
3020	Outlays (gross) .....	-53	-60	-70
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3041	Recoveries of prior year unpaid obligations, expired .....	-4		
3050	Unpaid obligations, end of year .....	93	98	105
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired .....	-5		
3090	Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	88	88	93
3200	Obligated balance, end of year .....	88	93	100

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	60	65	74
Outlays, gross:				
4010	Outlays from new discretionary authority .....	14	21	20
4011	Outlays from discretionary balances .....	39	39	50
4020	Outlays, gross (total) .....	53	60	70
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-5	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
4070	Budget authority, net (discretionary) .....	55	60	74
4080	Outlays, net (discretionary) .....	53	55	70
4180	Budget authority, net (total) .....	55	60	74
4190	Outlays, net (total) .....	53	55	70

The U.S. Trade and Development Agency (USTDA) helps companies create U.S. jobs through export of U.S. goods and services for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as energy, transportation, and telecommunications.

**Object Classification** (in millions of dollars)

Identification code 011-1001-0-1-151	2014 actual	2015 est.	2016 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	4	5	6
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	5	6	7

12.1	Civilian personnel benefits .....	1	2	2
23.1	Rental payments to GSA .....	2	2	2
25.1	Advisory and assistance services .....	3	3	3
25.3	Other goods and services from Federal sources .....	1	1	1
41.0	Grants, subsidies, and contributions .....	46	50	64
99.0	Direct obligations .....	58	64	79
99.0	Reimbursable obligations .....	5	3	
99.9	Total new obligations .....	63	67	79

**Employment Summary**

Identification code 011-1001-0-1-151	2014 actual	2015 est.	2016 est.	
1001	Direct civilian full-time equivalent employment .....	50	52	55

**PEACE CORPS**

*Federal Funds*

INDEPENDENT AGENCIES

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501-2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$379,500,000]** \$410,000,000, of which **[\$5,150,000]** \$5,000,000 is for the Office of Inspector General, to remain available until September 30, **[2016]** 2017: *Provided*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section **[7015(e)]** 7011(d) of this Act: *Provided further*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That notwithstanding the previous proviso, section 614 of division E of Public Law 113-76 shall apply to funds appropriated under this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 011-0100-0-1-151	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity - Peace Corps .....	367	413	451
0002	Direct program activity - Peace Corps Inspector General .....	5	5	5
0799	Total direct obligations .....	372	418	456
0801	Peace Corps (Reimbursable) .....	10	10	10
0900	Total new obligations .....	382	428	466

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	60	78	51
1010	Unobligated balance transfer to other accts [011-0101] .....	-1		
1021	Recoveries of prior year unpaid obligations .....	8	8	8
1050	Unobligated balance (total) .....	67	86	59
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	379	379	410
1160	Appropriation, discretionary (total) .....	379	379	410
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	12	12	12
1701	Change in uncollected payments, Federal sources .....	3	3	3
1750	Spending auth from offsetting collections, disc (total) .....	15	15	15
1900	Budget authority (total) .....	394	394	425
1930	Total budgetary resources available .....	461	480	484

INDEPENDENT AGENCIES—Continued  
Program and Financing—Continued

Identification code 011-0100-0-1-151	2014 actual	2015 est.	2016 est.
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1	-1	
1941 Unexpired unobligated balance, end of year .....	78	51	18
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	73	80	124
3010 Obligations incurred, unexpired accounts .....	382	428	466
3020 Outlays (gross) .....	-365	-374	-415
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8	-8	-8
3041 Recoveries of prior year unpaid obligations, expired .....	-2	-2	-2
3050 Unpaid obligations, end of year .....	80	124	165
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-7	-10
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3	-3	-3
3090 Uncollected pymts, Fed sources, end of year .....	-7	-10	-13
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	69	73	114
3200 Obligated balance, end of year .....	73	114	152

<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	394	394	425
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	240	275	297
4011 Outlays from discretionary balances .....	125	99	118
4020 Outlays, gross (total) .....	365	374	415
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-9	-9	-9
4033 Non-Federal sources .....	-3	-3	-3
4040 Offsets against gross budget authority and outlays (total) ...	-12	-12	-12
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3	-3	-3
4070 Budget authority, net (discretionary) .....	379	379	410
4080 Outlays, net (discretionary) .....	353	362	403
4180 Budget authority, net (total) .....	379	379	410
4190 Outlays, net (total) .....	353	362	403

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 64 countries worldwide in 2016, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2016 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 7,390 Americans enrolled in the Peace Corps by the end of 2016. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

**Object Classification** (in millions of dollars)

Identification code 011-0100-0-1-151	2014 actual	2015 est.	2016 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	78	89	96
11.3 Other than full-time permanent .....	7	8	9
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	86	98	106
12.1 Civilian personnel benefits .....	88	99	108

21.0 Travel and transportation of persons .....	33	37	41
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	7	8	9
23.2 Rental payments to others .....	14	16	17
23.3 Communications, utilities, and miscellaneous charges .....	10	11	12
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	7	8	9
25.2 Other services from non-Federal sources .....	60	67	72
25.3 Other goods and services from Federal sources .....	9	10	11
25.4 Operation and maintenance of facilities .....	2	2	3
25.6 Medical care .....	21	24	27
25.7 Operation and maintenance of equipment .....	4	4	5
26.0 Supplies and materials .....	10	11	12
31.0 Equipment .....	18	20	21
99.0 Direct obligations .....	372	418	456
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations .....	382	428	466

**Employment Summary**

Identification code 011-0100-0-1-151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	1,044	1,050	1,060
2001 Reimbursable civilian full-time equivalent employment .....	10	10	10

FOREIGN CURRENCY FLUCTUATIONS

**Program and Financing** (in millions of dollars)

Identification code 011-0101-0-1-151	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	6
1011 Unobligated balance transfer from other acct (011-0100) ...	1		
1050 Unobligated balance (total) .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	6	6	6

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

**Program and Financing** (in millions of dollars)

Identification code 011-5395-0-2-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0801 Host Country Resident Contractors Separation Liability Fund (Reimbursable) .....	4	2	2
0900 Total new obligations .....	4	2	2
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1050 Unobligated balance (total) .....	4	2	2
1930 Total budgetary resources available .....	4	2	2
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	22	5
3010 Obligations incurred, unexpired accounts .....	4	2	2
3020 Outlays (gross) .....	-2	-17	-4

3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-2
3050	Unpaid obligations, end of year .....	22	5	1
3100	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	22	22	5
3200	Obligated balance, end of year .....	22	5	1

<b>Budget authority and outlays, net:</b>				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	2	17	4
4190	Outlays, net (total) .....	2	17	4

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

**Object Classification** (in millions of dollars)

Identification code 011-5395-0-2-151	2014 actual	2015 est.	2016 est.
25.2 Reimbursable obligations: Other services from non-Federal sources .....	4	2	2
99.0 Reimbursable obligations .....	4	2	2

**Trust Funds**

PEACE CORPS MISCELLANEOUS TRUST FUND

**Program and Financing** (in millions of dollars)

Identification code 011-9972-0-7-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0881 Peace Corps Miscellaneous Trust Fund (Reimbursable) .....	2	2	2
0900 Total new obligations .....	2	2	2

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	2	2
1750	Spending auth from offsetting collections, disc (total) .....	2	2	2
1930	Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3	3	
3010	Obligations incurred, unexpired accounts .....	2	2	2
3020	Outlays (gross) .....	-2	-5	-2
3050	Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	3	
3200	Obligated balance, end of year .....	3		

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	2	2
Outlays, gross:				
4010	Outlays from new discretionary authority .....		2	2
4011	Outlays from discretionary balances .....	2	3	
4020	Outlays, gross (total) .....	2	5	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-2	-2	-2
4190	Outlays, net (total) .....		3	

Miscellaneous contributions received by gift, devise, or bequest, that are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace

Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

**Object Classification** (in millions of dollars)

Identification code 011-9972-0-7-151	2014 actual	2015 est.	2016 est.
25.2 Reimbursable obligations: Other services from non-Federal sources .....	2	2	2
99.0 Reimbursable obligations .....	2	2	2

**INTER-AMERICAN FOUNDATION**

*Federal Funds*

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, **[\$22,500,000]** \$18,100,000 to remain available until September 30, **[2016]** 2017: *Provided*, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

**Program and Financing** (in millions of dollars)

Identification code 011-3100-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Development grants .....	10	10	6
0002 Evaluations and other activities .....	5	5	4
0004 Program management and operations .....	9	9	9
0799 Total direct obligations .....	24	24	19
0801 Development Grants (SPTF) .....	6	6	5
0900 Total new obligations .....	30	30	24

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	7	9	9
1021	Recoveries of prior year unpaid obligations .....	2	2	1
1050	Unobligated balance (total) .....	9	11	10
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	23	23	18
1160	Appropriation, discretionary (total) .....	23	23	18
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	7	5	3
1750	Spending auth from offsetting collections, disc (total) .....	7	5	3
1900	Budget authority (total) .....	30	28	21
1930	Total budgetary resources available .....	39	39	31
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	9	9	7

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	27	27	26
3010	Obligations incurred, unexpired accounts .....	30	30	24
3011	Obligations incurred, expired accounts .....	1		
3020	Outlays (gross) .....	-28	-28	-26
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-1
3041	Recoveries of prior year unpaid obligations, expired .....	-1	-1	-1
3050	Unpaid obligations, end of year .....	27	26	22
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	27	27	26
3200	Obligated balance, end of year .....	27	26	22

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	30	28	21
Outlays, gross:				
4010	Outlays from new discretionary authority .....	11	12	10
4011	Outlays from discretionary balances .....	17	16	16
4020	Outlays, gross (total) .....	28	28	26

INTER-AMERICAN FOUNDATION—Continued  
Program and Financing—Continued

Identification code 011-3100-0-1-151	2014 actual	2015 est.	2016 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4033 Non-Federal sources .....	-6	-5	-3
4040 Offsets against gross budget authority and outlays (total) ....	-7	-5	-3
4070 Budget authority, net (discretionary) .....	23	23	18
4080 Outlays, net (discretionary) .....	21	23	23
4180 Budget authority, net (total) .....	23	23	18
4190 Outlays, net (total) .....	21	23	23

The Inter-American Foundation's (IAF) mission is to promote and invest in citizen-led grassroots development in Latin America and the Caribbean to help communities thrive. It funds self-help ideas and priorities articulated by poor communities in the region. Grantee partners invest their own resources and mobilize contributions from others. This approach is cost-efficient and results in effective, community-led development that is consistent with U.S. foreign policy goals in the region: to expand access to economic opportunities, enhance social inclusion, build citizen engagement in democratic processes at the grassroots level, and strengthen resilience to crime and violence. The IAF has specialized expertise in citizen-led development, an extensive network with Latin American civil society organizations, and a robust evaluation system that complement the assets of other U.S. government agencies. It uses these tools in collaborating and sharing lessons in development with public and private sector partners.

**Development Grants:** IAF works in 20 countries in Latin America and the Caribbean and has a portfolio of approximately 261 active projects. It funds a variety of activities, including agriculture and food production, enterprise development, education and training, corporate social investment, cultural expression, environmental stewardship, and health programs. Advancing the inclusion of women, children and youth, indigenous peoples and African descendants in economic and civic life is of high priority to the IAF. In 2015, the IAF plans to award approximately 100 new and supplemental grants.

**Leveraging of Resources:** Grantee partners invest their own resources and mobilize contributions from others in the local public and private sector; on average over the last five years, counterpart commitments have represented \$131,000 for every \$100,000 invested by the IAF. U.S. based hometown associations are also supporting the IAF-funded grassroots development projects in their communities of origin. In addition, members of ReDEAmerica, an IAF-initiated business sector alliance, have committed to match IAF grant funds for projects at a three-to-one ratio. The IAF also manages resources from other public or private sources to fund its development grant program.

**Evaluations and Other Activities:** The IAF tracks and independently verifies the progress of its investments at six month intervals using a distinctive evaluation system known as the Grassroots Development Framework (GDF). All grants are audited by an independent audit firm. The IAF convenes learning exchanges among grantee partners, conducts end-of-project assessments of all grants and a five-year ex-post assessment of a sample of projects. The IAF also supports field research on relevant development topics by Ph.D. candidates in U.S. universities. These investments contribute to the cadre of specialists in the field and add to the growing body of knowledge about grassroots development.

## Object Classification (in millions of dollars)

Identification code 011-3100-0-1-151	2014 actual	2015 est.	2016 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	5	5	5
25.3 Other goods and services from Federal sources .....	2	2	2

41.0 Grants, subsidies, and contributions .....	10	10	6
99.0 Direct obligations .....	23	23	19
99.0 Reimbursable obligations .....	6	6	5
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	30	30	24

## Employment Summary

Identification code 011-3100-0-1-151	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment .....	38	38	38

## AFRICAN DEVELOPMENT FOUNDATION

## Federal Funds

## UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), **[\$30,000,000]** \$26,000,000, to remain available until September 30, **[2016]** 2017, of which not to exceed \$2,000,000 may be available for representation expenses: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the USADF may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the USADF shall submit a report to the Committees on Appropriations after each time such waiver authority is exercised: *Provided further*, That the USADF may make rent or lease payments in advance from appropriations available for such purpose for offices, buildings, grounds, and quarters in Africa as may be necessary to carry out its functions: *Provided further*, That the United States African Development Foundation may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act, provided that the Foundation may not withdraw any appropriations from the Treasury prior to the need for spending such funds for program purposes. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

## Program and Financing (in millions of dollars)

Identification code 011-0700-0-1-151	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	9	8	9
0002 Development grants .....	21	19	16
0004 Other program costs .....	2	3	1
0900 Total new obligations .....	32	30	26
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	3
1011 Unobligated balance transfer from other acct [072-1021] ....	1		
1021 Recoveries of prior year unpaid obligations .....		1	1
1050 Unobligated balance (total) .....	4	3	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	26
1160 Appropriation, discretionary (total) .....	30	30	26
1930 Total budgetary resources available .....	34	33	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	3	4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	31	32
3010 Obligations incurred, unexpired accounts .....	32	30	26
3020 Outlays (gross) .....	-27	-28	-29
3040 Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	31	32	28

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	28	31	32
3200	Obligated balance, end of year .....	31	32	28
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	30	30	26
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13	14	12
4011	Outlays from discretionary balances .....	14	14	17
4020	Outlays, gross (total) .....	27	28	29
4180	Budget authority, net (total) .....	30	30	26
4190	Outlays, net (total) .....	27	28	29

USADF is a Federally-funded public corporation promoting economic development among marginalized populations in Sub-Saharan Africa. USADF impacts 1,500,000 people each year in underserved communities across Africa. Its innovative small grants program (less than \$250,000 per grant) supports sustainable African-originated business solutions that improve food security, generate jobs, and increase family incomes. In addition to economic impacts to rural populations, USADF programs are at the forefront of creating a network of in-country technical service providers with expertise critical to advancing Africa's long term development needs.

USADF furthers U.S. priorities by directing small amounts of development resources to disenfranchised groups in hard to reach, sensitive regions across Africa. USADF ensures that critical U.S. development initiatives such as Ending Extreme Poverty, Feed the Future, Power Africa, and the Young African Leaders Initiative reach beyond urban areas to Africa's underserved rural populations. USADF operates in Africa using a cost-effective African led and managed development model that "right sizes" efforts, directing development resources to rural areas of greatest need and potential for impact. USADF programs also leverage funds from other donors. By matching U.S. Government funds with those from host African governments and/or other private sector foundations, USADF increases the development impact of each tax dollar appropriated. USADF's size and lower-cost operating model makes it a highly flexible, innovative, and effective foreign assistance provider to Africa.

**Object Classification** (in millions of dollars)

Identification code 011-0700-0-1-151				
	2014 actual	2015 est.	2016 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	4	3	3
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	5	4	4
12.1	Civilian personnel benefits .....	1	1	1
23.2	Rental payments to others .....	1	1	1
25.1	Other administrative costs .....	1	2	2
25.2	Other services from non-Federal sources .....	1	1	1
25.2	Program non-development grants .....	1	3	2
25.3	Other goods and services from Federal sources .....	1	2	2
41.0	Development grants .....	21	16	13
99.9	Total new obligations .....	32	30	26

**Employment Summary**

Identification code 011-0700-0-1-151				
	2014 actual	2015 est.	2016 est.	
1001	Direct civilian full-time equivalent employment .....	31	32	32

**Trust Funds**

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 011-8239-0-7-151				
	2014 actual	2015 est.	2016 est.	
0100	Balance, start of year .....			
Receipts:				
0220	Gifts and Donations, African Development Foundation .....	1	2	2

0400	Total: Balances and collections .....	1	2	2
Appropriations:				
0500	Gifts and Donations, African Development Foundation .....	-1	-2	-2
0799	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 011-8239-0-7-151				
	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0001	Project Grants .....	3	2	2
0900	Total new obligations (object class 41.0) .....	3	2	2
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	2	4
1021	Recoveries of prior year unpaid obligations .....	1	2	2
1050	Unobligated balance (total) .....	3	4	6
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	1	2	2
1260	Appropriations, mandatory (total) .....	1	2	2
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1		
1850	Spending auth from offsetting collections, mand (total) .....	1		
1900	Budget authority (total) .....	2	2	2
1930	Total budgetary resources available .....	5	6	8
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	4	6

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010	Obligations incurred, unexpired accounts .....	3	2	2
3020	Outlays (gross) .....	-2	-1	-1
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3050	Unpaid obligations, end of year .....	3	2	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	3	2
3200	Obligated balance, end of year .....	3	2	1

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4101	Outlays from mandatory balances .....	2		
4110	Outlays, gross (total) .....	2	1	1
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-1		
4180	Budget authority, net (total) .....	1	2	2
4190	Outlays, net (total) .....	1	1	1

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of USADF's programs.

**INTERNATIONAL MONETARY PROGRAMS****Federal Funds**

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

**Program and Financing** (in millions of dollars)

Identification code 011-0003-0-1-155				
	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0001	Change in valuation .....	5,489		
0900	Total new obligations (object class 33.0) .....	5,489		

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND—Continued  
Program and Financing—Continued

Identification code 011-0003-0-1-155	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17,288	14,820	14,820
1021 Recoveries of prior year unpaid obligations .....	1,464		
1050 Unobligated balance (total) .....	18,752	14,820	14,820
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,141		
1260 Appropriations, mandatory (total) .....	1,141		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	416		
1850 Spending auth from offsetting collections, mand (total) .....	416		
1900 Budget authority (total) .....	1,557		
1930 Total budgetary resources available .....	20,309	14,820	14,820
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14,820	14,820	14,820
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	39,059	42,227	42,227
3010 Obligations incurred, unexpired accounts .....	5,489		
3020 Outlays (gross) .....	-857		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,464		
3050 Unpaid obligations, end of year .....	42,227	42,227	42,227
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	39,059	42,227	42,227
3200 Obligated balance, end of year .....	42,227	42,227	42,227
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,557		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	416		
4101 Outlays from mandatory balances .....	441		
4110 Outlays, gross (total) .....	857		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-416		
4180 Budget authority, net (total) .....	1,141		
4190 Outlays, net (total) .....	441		

The United States participates in the International Monetary Fund (IMF) through a quota subscription, denominated in Special Drawing Rights (SDRs). The U.S. quota in the IMF is presently SDR 42,122,400,000 (approximately \$61 billion as of December 31, 2014). Quotas are the main metric used by the Fund to assign voting shares and to determine countries' contributions to the IMF's general resources and access to IMF financing.

The use of the U.S. quota by the IMF under this account constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness.

For additional information, including about the 2016 Budget proposal to implement the 2010 IMF agreement, see the account entitled "United States Quota IMF Direct Loan Program Account".

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 011-0006-0-1-155	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	5	61	
0706 Interest on reestimates of direct loan subsidy .....		2	
0900 Total new obligations (object class 41.0) .....	5	63	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	12	12
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	12	12	12
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5	63	
1260 Appropriations, mandatory (total) .....	5	63	
1900 Budget authority (total) .....	5	63	
1930 Total budgetary resources available .....	17	75	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	133	129	129
3010 Obligations incurred, unexpired accounts .....	5	63	
3020 Outlays (gross) .....	-5	-63	
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050 Unpaid obligations, end of year .....	129	129	129
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	133	129	129
3200 Obligated balance, end of year .....	129	129	129
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	63	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	63	
4180 Budget authority, net (total) .....	5	63	
4190 Outlays, net (total) .....	5	63	
<b>Memorandum (non-add) entries:</b>			
5010 Total investments, SOY: Quota .....	7,505	7,505	7,505
5011 Total investments, EOY: Quota .....	7,505	7,505	7,505

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 011-0006-0-1-155	2014 actual	2015 est.	2016 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Quota .....	58		
Direct loan subsidy (in percent):			
132001 Quota .....	0.00		
Direct loan reestimates:			
135001 Quota .....	5	63	

The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June 24, 2009, provided authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.2 billion as of December 31, 2014). This increase in the U.S. quota entered into effect on March 25, 2011.

For quota resources authorized by the Supplemental Appropriations Act of 2009, just as with the quota resources appropriated to the IMF prior to 2009, when the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves.

While the U.S. quota in the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) directed that the 2009 appropriation to increase the U.S. quota in the IMF be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an additional adjustment to the discount rate for market risk.

The application of FCRA by operation of law to the 2009 quota appropriation was a significant change in the budgetary treatment of the U.S. quota to the IMF that only applies to the 2009 appropriations.

Accordingly, for the quota and the New Arrangements to Borrow (NAB) increases provided by the Supplemental Appropriations Act of 2009, the baseline reflects obligations and outlays under credit reform, plus an additional risk premium.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. The United States successfully achieved its negotiating priorities during this process: (1) a U.S. quota increase with a corresponding equivalent rollback in U.S. participation in the IMF's NAB for no change in overall U.S. financial participation in the IMF; and (2) preservation of U.S. veto power in the IMF.

To implement the terms of the 2010 agreement, the Administration is seeking authorization and appropriations to increase the U.S. quota by SDR 40,871,800,000 (approximately \$59 billion as of December 31, 2014) and simultaneously reduce U.S. participation in the NAB by an equal amount. The Administration also seeks authorization for the United States to accept an amendment to the IMF Articles of Agreement that will facilitate changes in the composition of the IMF Executive Board while preserving the U.S. seat on the Board.

Under the Administration proposal, the budgetary cost is directed to be estimated on a present value basis, using Treasury rates to discount the cash flows. The legislation also directs the restatement of the transactions from the 2009 Supplemental Appropriations Act on this basis. The methods for estimating present value are similar to the methods used under FCRA, but FCRA requirements for budget execution, including financing accounts, cohort-accounting and reestimates would not apply, and the proposal would eliminate the additional risk premium over the cost to Government required by the 2009 Supplemental Appropriations Act. Under this proposal, recorded budget authority and outlays equal the estimated present value cost to Government in the year that the U.S. quota increase is enacted. The transactions with the IMF are treated as a means of financing, and interest earnings and unrealized gains and losses due to currency fluctuations will continue to be recorded in the budget on a cash basis, as they are for quota increases authorized prior to 2009. Revisions to the U.S. position in the NAB would receive the same treatment.

For additional information, including about the Budget proposal, see the account entitled "United States Quota, International Monetary Fund". See also the discussions of the International Monetary Fund budgetary treatment in the Budget Concepts and Budget Process chapters of the Analytical Perspectives volume.

#### UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

*For an increase in the United States quota in the International Monetary Fund, the dollar equivalent of 40,871,800,000 Special Drawing Rights, to remain available until expended: Provided, That, notwithstanding the provisos under the heading "International Assistance Programs—International Monetary Programs—United States Quota, International Monetary Fund" in Public Law 111–32, the costs of the amounts provided under this heading in this Act and in Public Law 111–32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: Provided further, That, for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities: Provided further, That section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, shall not apply to amounts under this heading.*

#### Program and Financing (in millions of dollars)

Identification code 011–0006–2–1–155	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0001 2010 Agreement Quota Increase .....			67
0900 Total new obligations (object class 41.0) .....			67

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			–12
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		–12	
1021 Recoveries of prior year unpaid obligations .....			39
1029 Other balances withdrawn .....			–39
1050 Unobligated balance (total) .....		–12	–12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			67
1160 Appropriation, discretionary (total) .....			67
Appropriations, mandatory:			
1200 Appropriation .....			–107
1260 Appropriations, mandatory (total) .....			–107
1900 Budget authority (total) .....			–40
1930 Total budgetary resources available .....		–12	–52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		–12	–119
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....			67
3020 Outlays (gross) .....			–49
3040 Recoveries of prior year unpaid obligations, unexpired .....			–39
3050 Unpaid obligations, end of year .....			–21
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			67
Outlays, gross:			
4010 Outlays from new discretionary authority .....			67
4011 Outlays from discretionary balances .....			89
4020 Outlays, gross (total) .....			156
Mandatory:			
4090 Budget authority, gross .....			–107
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–107
4180 Budget authority, net (total) .....			–40
4190 Outlays, net (total) .....			49
<b>Memorandum (non-add) entries:</b>			
5011 Total investments, EOY: Quota .....			60,596

The table above shows the Budget proposal described above to increase the IMF quota (which will be accompanied by a simultaneous and equivalent reduction in the New Arrangements to Borrow), including a restatement of the 2009 quota increase on a present value basis.

#### UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 011–4383–0–3–155	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	58		
0713 Payment of interest to Treasury .....	1	4	4
0900 Total new obligations .....	59	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	53	120
1021 Recoveries of prior year unpaid obligations .....	250		
1024 Unobligated balance of borrowing authority withdrawn .....	–244		
1050 Unobligated balance (total) .....	52	53	120
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	57		
1440 Borrowing authority, mandatory (total) .....	57		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7	71	10
1801 Change in uncollected payments, Federal sources .....	–4		
1850 Spending auth from offsetting collections, mand (total) .....	3	71	10

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 011-4383-0-3-155	2014 actual	2015 est.	2016 est.
1900 Financing authority (total) .....	60	71	10
1930 Total budgetary resources available .....	112	124	130
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	120	126
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,702	5,510	5,514
3010 Obligations incurred, unexpired accounts .....	59	4	4
3020 Financing disbursements (gross) .....	-1		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-250		
3050 Unpaid obligations, end of year .....	5,510	5,514	5,518
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-133	-129	-129
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	-129	-129	-129
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,569	5,381	5,385
3200 Obligated balance, end of year .....	5,381	5,385	5,389
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	60	71	10
Financing disbursements:			
4110 Financing disbursements, gross .....	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-7	-71	-10
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4		
4160 Financing authority, net (mandatory) .....	57		
4170 Financing disbursements, net (mandatory) .....	-6	-71	-10
4180 Financing authority, net (total) .....	57		
4190 Financing disbursements, net (total) .....	-6	-71	-10

Status of Direct Loans (in millions of dollars)

Identification code 011-4383-0-3-155	2014 actual	2015 est.	2016 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	58		
1143 Unobligated limitation carried forward (P.L. xx) (-) .....			
1150 Total direct loan obligations .....	58		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,995	1,995	1,995
1290 Outstanding, end of year .....	1,995	1,995	1,995

As directed by the Supplemental Appropriations Act of 2009 (Public Law 111-32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in the U.S. quota in the IMF, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. For purposes of the Budget proposal, this account shows the account changes necessary to move the 2009 appropriation from budgetary treatment under FCRA with a risk premium to present value. This account is not a component of present value budget execution.

Balance Sheet (in millions of dollars)

Identification code 011-4383-0-3-155	2013 actual	2014 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	23	23
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,995	1,995
1405 Allowance for subsidy cost (-) .....	-136	-136
1499 Net present value of assets related to direct loans .....	1,859	1,859
1999 Total assets .....	1,882	1,882
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1,882	1,882

4999 Total liabilities and net position .....	1,882	1,882
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UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 011-4383-2-3-155	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....			-4
0900 Total new obligations .....			-4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			-178
1020 Adjustment of unobligated bal brought forward, Oct 1 .....			-5,514
1021 Recoveries of prior year unpaid obligations .....			5,514
1024 Unobligated balance of borrowing authority withdrawn .....			-107
1050 Unobligated balance (total) .....			-107
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			-10
1801 Change in uncollected payments, Federal sources .....			-71
1850 Spending auth from offsetting collections, mand (total) .....			-71
1900 Financing authority (total) .....			-71
1930 Total budgetary resources available .....			-178
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			-178
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			-5,514
3010 Obligations incurred, unexpired accounts .....			-4
3040 Recoveries of prior year unpaid obligations, unexpired .....			-5,514
3050 Unpaid obligations, end of year .....			-5,514
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			129
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....			58
3070 Change in uncollected pymts, Fed sources, unexpired .....			71
3090 Uncollected pymts, Fed sources, end of year .....			129
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			58
3200 Obligated balance, end of year .....			-5,385
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-71
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....			10
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....			71
4170 Financing disbursements, net (mandatory) .....			10
4190 Financing disbursements, net (total) .....			10

Status of Direct Loans (in millions of dollars)

Identification code 011-4383-2-3-155	2014 actual	2015 est.	2016 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....			
1143 Unobligated limitation carried forward (P.L. xx) (-) .....			
1150 Total direct loan obligations .....			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			-1,995
1251 Repayments: Repayments and prepayments .....			-1,995
1290 Outstanding, end of year .....			-1,995

## LOANS TO INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

Identification code 011-0074-0-1-155	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10,563	10,563	10,563
1930 Total budgetary resources available .....	10,563	10,563	10,563
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10,563	10,563	10,563

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's quota resources to forestall or cope with an impairment of the international monetary system. GAB participants agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.2 billion as of December 31, 2014).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB participants in March 1999. From 1999 through March 2011 the NAB was not activated.

In 2014, forty countries and institutions participated in the NAB for a total of SDR 370 billion (about \$536 billion as of December 31, 2014), of which the U.S. share is approximately SDR 69 billion (about \$100 billion as of December 31, 2014). In 2014, the NAB was activated for two six-month periods, commencing on April 1 and October 1. As of end 2014, the IMF had accessed SDR 8.3 billion (about \$12 billion) of the U.S. arrangement under the NAB.

The sum of U.S. resources made available to the IMF under the NAB and GAB cannot exceed the total U.S. NAB participation of SDR 69 billion.

With respect to this account, resources provided by the United States under the GAB and NAB constitute an exchange of monetary assets and do not result in any net budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. For additional information about the Budget proposal, see the account entitled "United States Quota IMF Direct Loan Program Account". For additional information on the NAB, see also "Loans to the IMF Direct Loan Program".

## LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-0085-0-1-155	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....		140	
0706 Interest on reestimates of direct loan subsidy .....		3	
0900 Total new obligations (object class 41.0) .....		143	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	24	24
1021 Recoveries of prior year unpaid obligations .....	10		
1050 Unobligated balance (total) .....	24	24	24

<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....		143	
1260 Appropriations, mandatory (total) .....		143	
1900 Budget authority (total) .....		143	
1930 Total budgetary resources available .....	24	167	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	24	24

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	313	301	301
3010 Obligations incurred, unexpired accounts .....		143	
3020 Outlays (gross) .....	-2	-143	
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10		
3050 Unpaid obligations, end of year .....	301	301	301
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	313	301	301
3200 Obligated balance, end of year .....	301	301	301

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
Mandatory:			
4090 Budget authority, gross .....		143	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		143	
4180 Budget authority, net (total) .....		143	
4190 Outlays, net (total) .....	2	143	

<b>Memorandum (non-add) entries:</b>			
5010 Total investments, SOY: New Arrangements to Borrow .....	92,698	92,698	92,698
5011 Total investments, EOY: New Arrangements to Borrow .....	92,698	92,698	92,698

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 011-0085-0-1-155	2014 actual	2015 est.	2016 est.
<b>Direct loan subsidy outlays:</b>			
134001 NAB .....	2		
<b>Direct loan reestimates:</b>			
135001 NAB .....	-1	143	

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to expand participation and increase the size of the New Arrangements to Borrow (NAB) by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111-32) enacted on June 24, 2009, provided authorization and appropriations for an increase in the United States participation in the NAB by up to SDR 75 billion. This SDR amount was subject, as a practical matter, to the public commitment to an increase by up to \$100 billion. This increase in the U.S. participation in the NAB, equivalent to SDR 62.4 billion, entered into effect on March 11, 2011.

For all NAB resources, including those provided in the Supplemental Appropriations Act of 2009, the transaction constitutes an exchange of monetary assets resulting in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the General Arrangements to Borrow (GAB) and NAB are readily available to meet a U.S. balance-of-payments financing need.

While U.S. participation in the NAB is not a credit program, the Supplemental Appropriations Act of 2009 directed that the 2009 appropriation for the increase in the U.S. participation in the NAB be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation was a significant change in the budgetary treatment of appropriations for the NAB that applies only to the 2009 appropriations and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT—Continued

As directed by the Supplemental Appropriations Act of 2009, this account records the subsidy costs associated with the 2009 increase in the U.S. participation in the NAB on a FCRA basis, including an adjustment to the discount rate for market risk.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. To implement the terms of the 2010 agreement, the Administration is seeking to increase the U.S. quota and reduce U.S. participation in the NAB by equal amounts, SDR 40,871,800,000 (approximately \$59 billion as of December 31, 2014). The Administration proposal directs that the cost of these transactions is to be estimated on a present value basis, using Treasury rates to discount the cash flows, and the increases to the NAB and quota provided in the 2009 Supplemental Appropriations Act are to be restated on a present value basis. For additional information about the Budget proposal and about the NAB, see the accounts entitled "United States Quota IMF Direct Loan Program Account" and "Loans to International Monetary Fund".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

*Of the amounts provided under the heading "International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund" in Public Law 111–32, the dollar equivalent of 40,871,800,000 Special Drawing Rights is hereby permanently cancelled as of the date when the rollback of the U.S. credit arrangement in the IMF's New Arrangements to Borrow is effective, but no earlier than when the increase of the United States quota authorized in section 72 of the Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) becomes effective: Provided, That, notwithstanding the second through fourth provisos under the heading "International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund" in Public Law 111–32, the costs of the amounts under this heading in this Act and in Public Law 111–32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: Provided further, That, for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities: Provided further, That section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, shall not apply to amounts under this heading.*

Program and Financing (in millions of dollars)

Identification code 011–0085–2–1–155	2014 actual	2015 est.	2016 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....			315
1029 Other balances withdrawn .....			–155
1050 Unobligated balance (total) .....			160
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....			–5
1160 Appropriation, discretionary (total) .....			–5
Appropriations, mandatory:			
1200 Appropriation .....			–117
1260 Appropriations, mandatory (total) .....			–117
1900 Budget authority (total) .....			–122
1930 Total budgetary resources available .....			38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			38
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			122
3040 Recoveries of prior year unpaid obligations, unexpired .....			–315
3050 Unpaid obligations, end of year .....			–193
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–193
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			–5

Outlays, gross:			
4010 Outlays from new discretionary authority .....			–5
Mandatory:			
4090 Budget authority, gross .....			–117
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–117
4180 Budget authority, net (total) .....			–122
4190 Outlays, net (total) .....			–122
<b>Memorandum (non-add) entries:</b>			
5011 Total investments, EOY: New Arrangements to Borrow .....			–60,596

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 011–0085–2–1–155	2014 actual	2015 est.	2016 est.
Direct loan subsidy outlays:			
134001 NAB .....			–5

The table above shows the Budget proposal described above to roll back the NAB (which will be accompanied by a simultaneous equivalent increase in the U.S. quota), including a restatement of the 2009 NAB increase on a present value basis.

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–4384–0–3–155	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2	15	15
0742 Downward reestimate paid to receipt account .....	1		
0900 Total new obligations .....	3	15	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	1,607
1021 Recoveries of prior year unpaid obligations .....	3,064		
1024 Unobligated balance of borrowing authority withdrawn .....	–3,054		
1050 Unobligated balance (total) .....	10	2	1,607
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1		
1440 Borrowing authority, mandatory (total) .....	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7	1,620	2,102
1801 Change in uncollected payments, Federal sources .....	–13		
1850 Spending auth from offsetting collections, mand (total) .....	–6	1,620	2,102
1900 Financing authority (total) .....	–5	1,620	2,102
1930 Total budgetary resources available .....	5	1,622	3,709
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1,607	3,694
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	92,109	88,326	88,326
3010 Obligations incurred, unexpired accounts .....	3	15	15
3020 Financing disbursements (gross) .....	–722	–15	–15
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3,064		
3050 Unpaid obligations, end of year .....	88,326	88,326	88,326
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–313	–300	–300
3070 Change in uncollected pymts, Fed sources, unexpired .....	13		
3090 Uncollected pymts, Fed sources, end of year .....	–300	–300	–300
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	91,796	88,026	88,026
3200 Obligated balance, end of year .....	88,026	88,026	88,026
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	–5	1,620	2,102
Financing disbursements:			
4110 Financing disbursements, gross .....	722	15	15
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–6	–163	–11

4122	Interest on uninvested funds .....	-1	-14	-14
4123	Non-Federal sources .....		-1,443	-2,077
4130	Offsets against gross financing auth and disbursements (total) .....	-7	-1,620	-2,102
4140	Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired .....	13		
4160	Financing authority, net (mandatory) .....	1		
4170	Financing disbursements, net (mandatory) .....	715	-1,605	-2,087
4180	Financing authority, net (total) .....	1		
4190	Financing disbursements, net (total) .....	715	-1,605	-2,087

**Status of Direct Loans** (in millions of dollars)

Identification code 011-4384-0-3-155	2014 actual	2015 est.	2016 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1121	Limitation available from carry-forward .....			
1143	Unobligated limitation carried forward (P.L. xx) (-) .....			
1150	Total direct loan obligations .....			
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	3,653	4,371	2,892
1231	Disbursements: Direct loan disbursements .....	718		
1251	Repayments: Repayments and prepayments .....		-1,443	-2,077
1263	Write-offs for default: Direct loans .....		-36	-70
1290	Outstanding, end of year .....	4,371	2,892	745

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in U.S. participation in the New Arrangements to Borrow, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. For purposes of the Budget proposal, this account shows the account changes necessary to move the 2009 appropriation from budgetary treatment under FCRA with a risk premium to present value. This account is not a component of present value budget execution.

**Balance Sheet** (in millions of dollars)

Identification code 011-4384-0-3-155	2013 actual	2014 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	2,231	1,518
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	3,653	4,371
1405	Allowance for subsidy cost (-) .....	14	10
1499	Net present value of assets related to direct loans .....	3,667	4,381
1999	Total upward reestimate subsidy BA [11-0085] .....	5,898	5,899
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	5,898	5,899
4999	Total liabilities and net position .....	5,898	5,899

**LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 011-4384-2-3-155	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0713	Credit program obligations: Payment of interest to Treasury .....		-15
0900	Total new obligations .....		-15
<b>Budgetary resources:</b>			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations .....	88,326	
1029	Other balances withdrawn .....	-88,326	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....		-2,102
1850	Spending auth from offsetting collections, mand (total) .....		-2,102
1900	Financing authority (total) .....		-2,102
1930	Total budgetary resources available .....		-2,102

1941	Memorandum (non-add) entries: Unexpired unobligated balance, end of year .....			-2,087
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			-88,326
3010	Obligations incurred, unexpired accounts .....			-15
3020	Outlays (gross) .....			15
3040	Recoveries of prior year unpaid obligations, unexpired .....			-88,326
3050	Unpaid obligations, end of year .....			-88,326
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....			300
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....			300
3090	Uncollected pymts, Fed sources, end of year .....			300
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			300
3200	Obligated balance, end of year .....			-88,026

**Financing authority and disbursements, net:**

<b>Mandatory:</b>				
4090	Budget authority, gross .....			-2,102
Financing disbursements:				
4110	Financing disbursements, gross .....			-15
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....			11
4122	Interest on uninvested funds .....			14
4123	Non-Federal sources .....			2,077
4130	Offsets against gross financing auth and disbursements (total) .....			2,102
4170	Financing disbursements, net (mandatory) .....			2,087
4190	Financing disbursements, net (total) .....			2,087

**Status of Direct Loans** (in millions of dollars)

Identification code 011-4384-2-3-155	2014 actual	2015 est.	2016 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1121	Limitation available from carry-forward .....		
1143	Unobligated limitation carried forward (P.L. xx) (-) .....		
1150	Total direct loan obligations .....		
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....		-2,174
1251	Repayments: Repayments and prepayments .....		-2,174
1263	Write-offs for default: Direct loans .....		70
1290	Outstanding, end of year .....		-2,174

**MILITARY SALES PROGRAM**

*Federal Funds*

SPECIAL DEFENSE ACQUISITION FUND

**Program and Financing** (in millions of dollars)

Identification code 011-4116-0-3-155	2014 actual	2015 est.	2016 est.	
<b>Obligations by program activity:</b>				
0801	Special Defense Acquisition Fund (Reimbursable) .....	48	100	100
0900	Total new obligations .....	48	100	100
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	104	112	117
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	56	105	107
1750	Spending auth from offsetting collections, disc (total) .....	56	105	107
1900	Budget authority (total) .....	56	105	107
1930	Total budgetary resources available .....	160	217	224
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	112	117	124
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	49	50	24

SPECIAL DEFENSE ACQUISITION FUND—Continued  
Program and Financing—Continued

Identification code 011-4116-0-3-155	2014 actual	2015 est.	2016 est.
3010 Obligations incurred, unexpired accounts .....	48	100	100
3020 Outlays (gross) .....	-47	-126	-106
3050 Unpaid obligations, end of year .....	50	24	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	50	24
3200 Obligated balance, end of year .....	50	24	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	56	105	107
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	79	80
4011 Outlays from discretionary balances .....	46	47	26
4020 Outlays, gross (total) .....	47	126	106
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-56	-105	-107
4190 Outlays, net (total) .....	-9	21	-1

The Special Defense Acquisition Fund (SDAF) helps to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations; and expedite the procurement of defense articles for provision to foreign nations and international organizations. Advance purchases focus on high-demand equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Object Classification (in millions of dollars)

Identification code 011-4116-0-3-155	2014 actual	2015 est.	2016 est.
25.3 Reimbursable obligations: Other goods and services from Federal sources .....	48	100	100
99.0 Reimbursable obligations .....	48	100	100

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-8242-0-7-155	2014 actual	2015 est.	2016 est.
0100 Balance, start of year .....			1,972
Receipts:			
0220 Deposits, Advances, Foreign Military Sales Trust Fund .....	29,268	29,726	27,118
0400 Total: Balances and collections .....	29,268	29,726	29,090
Appropriations:			
0500 Foreign Military Sales Trust Fund .....	-29,268	-27,743	-27,732
0501 Foreign Military Sales Trust Fund .....		-11	-11
0599 Total appropriations .....	-29,268	-27,754	-27,743
0799 Balance, end of year .....		1,972	1,347

Program and Financing (in millions of dollars)

Identification code 011-8242-0-7-155	2014 actual	2015 est.	2016 est.
<b>Obligations by program activity:</b>			
0003 Aircraft .....	15,104	16,752	8,336
0004 Missiles .....	7,826	8,681	4,325
0005 Communication Equipment .....	1,172	1,300	648
0006 Maintenance and Support Equipment .....	1,107	1,228	612
0007 Special Activities/R&D .....	1,378	1,529	762
0008 Tactical/Support/Combat Vehicles .....	811	900	448
0009 Ammunition .....	5,470	6,067	3,023
0010 Supplies & Supply Operations .....	471	523	261
0011 Construction .....	321	355	177

0012 Weapons .....	78	86	43
0013 Training .....	447	497	248
0014 Ships .....	75	82	40
0015 Administration .....	885	904	904
0900 Total new obligations .....	35,145	38,904	19,827

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	29,268	27,743	27,732
1203 Appropriation (previously unavailable) .....		11	11
1238 Appropriations applied to liquidate contract authority .....	-29,268	-27,743	-27,732
1260 Appropriations, mandatory (total) .....		11	11
Contract authority, mandatory:			
1600 Contract authority .....	35,145	38,904	19,827
1640 Contract authority, mandatory (total) .....	35,145	38,904	19,827
1900 Budget authority (total) .....	35,145	38,915	19,838
1930 Total budgetary resources available .....	35,145	38,915	19,849
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		11	22

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	123,853	132,357	141,615
3010 Obligations incurred, unexpired accounts .....	35,145	38,904	19,827
3020 Outlays (gross) .....	-26,641	-29,646	-27,659
3050 Unpaid obligations, end of year .....	132,357	141,615	133,783
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	123,853	132,357	141,615
3200 Obligated balance, end of year .....	132,357	141,615	133,783

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	35,145	38,915	19,838
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2,217	1,843
4101 Outlays from mandatory balances .....	26,641	27,429	25,816
4110 Outlays, gross (total) .....	26,641	29,646	27,659
4180 Budget authority, net (total) .....	35,145	38,915	19,838
4190 Outlays, net (total) .....	26,641	29,646	27,659

Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority .....	104,751	110,628	121,789
5053 Obligated balance, EOY: Contract authority .....	110,628	121,789	113,884

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

	2014 actual	2015 est.	2016 est.
Estimates of new orders (sales) .....	35145	38904	19827

Object Classification (in millions of dollars)

Identification code 011-8242-0-7-155	2014 actual	2015 est.	2016 est.
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	372	317	100
12.1 Civilian personnel benefits .....	86	73	65
21.0 Travel and transportation of persons .....	23	20	16
23.2 Rental payments to others .....	6	5	4
23.3 Communications, utilities, and miscellaneous charges .....	9	8	6
25.1 Advisory and assistance services .....	154	131	115
25.2 Other services from non-Federal sources .....	18	15	13
25.3 Other goods and services from Federal sources .....	34,412	38,280	19,462
25.5 Research and development contracts .....	19	16	14
25.7 Operation and maintenance of equipment .....	12	10	8
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	31	26	21
99.9 Total new obligations .....	35,145	38,904	19,827

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2014 actual	2015 est.	2016 est.
Offsetting receipts from the public:			
011-267130 New Arrangements to Borrow (IMF), Downward Reestimates of Subsidies .....	1		
071-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy .....	714	593	
071-274910 Overseas Private Investment Corporation Loans, Negative Subsidies .....	168	219	218
072-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1		
072-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....	2	8	
072-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees .....	3	18	
072-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....	225	21	
072-267630 Downward Reestimates, MENA Loan Guarantee Program .....		27	
072-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
General Fund Offsetting receipts from the public .....	1,115	887	219
Intragovernmental payments:			
072-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	4		
General Fund Intragovernmental payments .....	4		

**GENERAL PROVISIONS**

**[ALLOWANCES AND] DIFFERENTIALS**

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

**[UNOBLIGATED BALANCES REPORT]**

[SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2015 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.]

**CONSULTING SERVICES**

SEC. [7003] 7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

**DIPLOMATIC FACILITIES**

SEC. [7004] 7003. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department [if] to the extent that the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(c) For the purposes of calculating the fiscal year [2015] 2016 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.

[(d) Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property or award of construction contracts for overseas diplomatic facilities during fiscal year 2015, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That notifications pursuant to this subsection shall include the information enumerated under the heading "Embassy Security, Construction, and Maintenance" in House Report 113-499.]

[(e)(1) None of the funds appropriated under the heading "Embassy Security, Construction, and Maintenance" in this Act and in prior Acts making appropriations for the Department of State, foreign operations, and related programs, made available through Federal agency Capital Security Cost Sharing contributions and reimbursements, or generated from the proceeds of real property sales, other than from real property sales located in London, United Kingdom, may be made available for site acquisition and mitigation, planning, design, or construction of the New London Embassy: *Provided*, That the reporting requirement contained in section 7004(f)(2) of division I of Public Law 112-74 shall remain in effect during fiscal year 2015.

(2) Funds appropriated or otherwise made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Embassy Security, Construction, and Maintenance" may be obligated for the relocation of the United States Embassy to the Holy See only if the Secretary of State reports in writing to the Committees on Appropriations that such relocation continues to be consistent with the conditions of section 7004(e)(2) of division K of Public Law 113-76.]

[(f)(1) Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available to address security vulnerabilities at expeditionary, interim, and temporary facilities abroad, including physical security upgrades and local guard staffing, except that the amount of funds made available for such purposes from this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be a minimum of \$25,000,000: *Provided*, That the uses of such funds should be the responsibility of the Assistant Secretary of State for the Bureau of Diplomatic Security and Foreign Missions, in consultation with the Director of the Bureau of Overseas Buildings Operations: *Provided further*, That such funds shall be subject to prior consultation with the Committees on Appropriations.

(2) Not later than 90 days after enactment of this Act, the Secretary of State shall submit to the appropriate congressional committees a list of all expeditionary, interim, and temporary diplomatic facilities and the number of personnel and security costs for each such facility: *Provided*, That the report required by this paragraph may be submitted in classified form if necessary.

(3) Notwithstanding any other provision of law, the opening, closure, or any significant modification to an expeditionary, interim, or temporary diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.]

[(g)d) Funds appropriated under the heading "Diplomatic and Consular Programs", including for Worldwide Security Protection, and under the heading "Embassy Security, Construction, and Maintenance" in titles I and VIII of this Act may be transferred to, and merged with, funds appropriated by such titles under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, or to prevent or respond to security situations and requirements, following consultation with, and subject to the regular notification procedures of, such Committees: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law.

**PERSONNEL ACTIONS**

SEC. [7005] 7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.]

**LOCAL GUARD CONTRACTS**

SEC. [7006] 7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations

Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101), notwithstanding subsection (c)(3) of such section, for high risk, high threat posts: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. [7007]7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of [Cuba, ]North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

COUPS D'ÉTAT

SEC. [7008]7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated [or expended] to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'état or decree or, after the date of enactment of this Act, a coup d'état or decree in which the military plays a decisive role: *Provided*, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office or that provision of assistance is in the national interest of the United States: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: *Provided further*, That funds made available pursuant to the previous provisions shall be subject to the regular notification procedures of the Committees on Appropriations].

TRANSFER AUTHORITY

SEC. [7009]7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—

(1) Not to exceed 5 percent of any [appropriation made]appropriations available for the current fiscal year for the Department of State under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers, and no such transfer may be made to increase the appropriation under the heading "Representation Expenses".

(2) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this section shall be treated as a reprogramming of funds under section [7015]7011(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2015]2016, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated

by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State. ]

[(d) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.

[(e) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds: *Provided*, [That such audits shall be transmitted to the Committees on Appropriations: *Provided further*,] That funds transferred under such authority may be made available for the cost of such audits.

[SECURITY ASSISTANCE REPORT]

[SEC. 7010. Not later than 120 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on funds obligated and expended during fiscal year 2014 under the headings "International Military Education and Training", "Peacekeeping Operations", and "Foreign Military Financing Program". ]

AVAILABILITY OF FUNDS

SEC. [7011]7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, [section]sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the heading "Development Credit Authority" shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That the Secretary of State shall provide a report to the Committees on Appropriations at the beginning of each fiscal year, detailing by account and source year, the use of this authority during the previous fiscal year].

[LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT]

[SEC. 7012. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultations with the Committees on Appropriations, that assistance for such country is in the national interest of the United States. ]

[PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE]

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2015 on funds appropriated by this Act by a foreign government or entity against United States assistance programs for which funds are appropriated by this Act, either directly or through

grantees, contractors, and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2016 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations, not later than September 30, 2016, that such taxes have not been reimbursed to the Government of the United States.

(c) **DE MINIMIS EXCEPTION.**—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) **REPROGRAMMING OF FUNDS.**—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a programmatically responsible manner.

(e) **DETERMINATIONS.**—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State reports to the Committees on Appropriations—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) **IMPLEMENTATION.**—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) **DEFINITIONS.**—As used in this section—

(1) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement;

(2) the term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff.

(h) **REPORT.**—The Secretary of State, in consultation with the heads of other relevant departments or agencies, shall submit a report to the Committees on Appropriations, not later than 90 days after the enactment of this Act, detailing steps taken by such departments or agencies to comply with the requirements of this section. ]

#### RESERVATIONS OF FUNDS

SEC. [7014]7010. (a) Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or by a significant change in circumstances as determined by the Secretary of State: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development (USAID) that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### NOTIFICATION REQUIREMENTS

SEC. [7015]7011. (a) None of the funds made available in titles I and II of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year [2015]2016,

or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) closes or opens a mission or post;
- (6) creates, closes, reorganizes, or renames bureaus, centers, or offices;
- (7) reorganizes programs or activities; or
- (8) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds: *Provided*, That unless previously justified to the Committees on Appropriations, the requirements of this subsection shall apply to all obligations of funds appropriated under titles I and II of this Act for paragraphs (1), (2), (5), and (6) of this subsection. ]

(b) None of the funds provided under titles I and II of this Act, or provided under previous appropriations Acts to the agency or department funded under titles I and II of this Act that remain available for obligation or expenditure in fiscal year [2015]2016, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) None of the funds made available by this Act under the headings "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support Fund", ["Democracy Fund"], "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", ["Conflict Stabilization Operations"], and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year: *Provided further*, That any notification submitted pursuant to subsection (f) of this section shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority: *Provided further*, That if subsequent to the notification of assistance it becomes necessary to rely on notwithstanding authority, the Committees on Appropriations should be informed at the earliest opportunity and to the extent practicable. ]

[(d) Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163) (or any successor authority), shall be subject to the regular notification procedures of the Committees on Appropriations. ]

**[(e)d]** The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

**[(f)]** None of the funds appropriated under titles III through VI of this Act shall be obligated or expended for assistance for Afghanistan, Bahrain, Bolivia, Burma, Cambodia, Cuba, Ecuador, Egypt, Ethiopia, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Pakistan, the Russian Federation, Serbia, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Uzbekistan, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations. ]

#### NOTIFICATION ON EXCESS DEFENSE EQUIPMENT

**[SEC. 7016.** Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles. ]

#### LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

**SEC. [7017]7012.** Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles I and III through V of this Act, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 [or section 7048(a) of this Act], shall remain available for obligation until September 30, [2017]2018: *Provided*, [That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act] *That section 307(a) of the Foreign Assistance Act of 1961 is amended by striking "Burma,".*

#### PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

**SEC. [7018]7013.** None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

#### ALLOCATIONS

**[SEC. 7019.** (a) Funds provided by this Act shall be made available for programs and countries in the amounts specifically designated in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) For the purposes of implementing this section and only with respect to the amounts for programs and countries specifically designated in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the Secretary of State, the Administrator of the United States Agency for International Development, and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations. ]

#### REPRESENTATION AND ENTERTAINMENT EXPENSES

**SEC. [7020]7014.** [(a) Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests and are—

- (1) primarily for fostering relations outside of the Executive Branch;
- (2) principally for meals and events of a protocol nature;
- (3) not for employee-only events; and
- (4) do not include activities that are substantially of a recreational character. ]

**[(b)]** None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

#### PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM

**[SEC. 7021.** (a) **LETHAL MILITARY EQUIPMENT EXPORTS.**—

(1) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interest of the United States.

(3) Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.

(b) **BILATERAL ASSISTANCE.**—

(1) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

- (A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;
- (B) otherwise supports international terrorism; or
- (C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(2) The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations. ]

#### AUTHORIZATION REQUIREMENTS

**SEC. [7022]7015.** Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

#### DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

**SEC. [7023]7016.** For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level

funding within each such account; and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

- (1) justified to the Congress; or
- (2) allocated by the Executive Branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. [7024]7017. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

【COMMERCE, TRADE AND SURPLUS COMMODITIES】

【SEC. 7025. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit American producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(c) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions, as defined in section 7029(h) of this Act, to use the voice and vote of the United States to oppose any assistance by such institutions, using funds appropriated or made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.】

【SEPARATE ACCOUNTS】

【SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of

that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) IN GENERAL.—If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98-1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the regular notification procedures of the Committees on Appropriations.】

ELIGIBILITY FOR ASSISTANCE

SEC. [7027]7018. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961: *Provided*, 【That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations pursuant to the regular notification procedures, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*,】 That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2015]2016, restrictions contained in this or any other Act with respect to assistance for a country shall not be con-

strued to restrict assistance under the Food for Peace Act (Public Law 83–480)]: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.]

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

#### LOCAL COMPETITION

SEC. [7028]7019. [(a) REQUIREMENTS FOR EXCEPTIONS TO COMPETITION FOR LOCAL ENTITIES.—Funds appropriated by this Act that are made available to the United States Agency for International Development (USAID) may only be made available for limited competitions through local entities if—

(1) prior to the determination to limit competition to local entities, USAID has—

(A) assessed the level of local capacity to effectively implement, manage, and account for programs included in such competition; and

(B) documented the written results of the assessment and decisions made; and

(2) prior to making an award after limiting competition to local entities—

(A) each successful local entity has been determined to be responsible in accordance with USAID guidelines; and

(B) effective monitoring and evaluation systems are in place to ensure that award funding is used for its intended purposes; and

(3) no level of acceptable fraud is assumed.]

[(b) In addition to the requirements of paragraph (1), the Administrator of USAID shall report, on a semi-annual basis, to the appropriate congressional committees on all awards subject to limited or no competition for local entities: *Provided*, That such report should be posted on the USAID Web site: *Provided further*, That the requirements of this subsection shall only apply to awards in excess of \$3,000,000 and sole source awards to local entities in excess of \$2,000,000.]

[(c)] Section 7077 of division I of Public Law 112–74 shall continue in effect during fiscal year [2015]2016, as amended by division K of Public Law 113–76.

#### INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [7029]7020. [(a) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution adopts and implements a publicly available policy, including the strategic use of peer reviews and external experts, to conduct independent, in-depth evaluations of the effectiveness of at least 25 percent of all loans, grants, programs, and significant analytical non-lending activities in advancing the institution's goals of reducing poverty and promoting equitable economic growth, consistent with relevant safeguards, to ensure that decisions to support such loans, grants, programs, and activities are based on accurate data and objective analysis: *Provided*, That not later than 180 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken by the United States executive directors and the international financial institutions consistent with this paragraph.]

[(b) The Secretary of the Treasury shall instruct the United States Executive Director of the International Bank for Reconstruction and Development and the International Development Association to vote against any loan, grant, policy, or strategy if such institution has adopted and is implementing any social or environmental safeguard relevant to such loan, grant, policy, or strategy that provides less protection than World Bank safeguards in effect on September 30, 2014.]

[(c)] (a) None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

[(d) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution conducts rigorous human rights due diligence and human rights risk management, as appropriate, in connection with any loan, grant, policy, or strategy of

such institution: *Provided*, That prior to voting on any such loan, grant, policy, or strategy the executive director shall consult with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, if the executive director has reason to believe that such loan, grant, policy, or strategy could result in forced displacement or other violation of human rights.]

[(e) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to promote in loan, grant, and other financing agreements improvements in borrowing countries' financial management and judicial capacity to investigate, prosecute, and punish fraud and corruption.]

[(f) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution collects, verifies, and publishes, to the maximum extent practicable, beneficial ownership information (excluding proprietary information) for any corporation or limited liability company, other than a publicly listed company, that receives funds appropriated by this Act that are provided as payment to such institution: *Provided*, That not later than 180 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken by the United States executive directors and the international financial institutions consistent with this paragraph.]

[(g) The Secretary of the Treasury should support efforts by the Inter-American Development Bank (IDB) to promote economic cooperation and integration within the Caribbean region, consistent with the IDB's charter and United States policy.]

[(h)] (b) For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

#### DEBT-FOR-DEVELOPMENT

SEC. [7030]7021. In order to enhance the continued participation of nongovernmental organizations in *economic assistance activities under the Foreign Assistance Act of 1961*, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and [ , subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

#### [FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY]

##### FOREIGN ASSISTANCE TRANSPARENCY

SEC. [7031]7022. [(a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) Funds appropriated by this Act may be made available for direct government-to-government assistance only if—

(A) each implementing agency or ministry to receive assistance has been assessed and is considered to have the systems required to manage such assistance and any identified vulnerabilities or weaknesses of such agency or ministry have been addressed; and

(i) the recipient agency or ministry employs and utilizes staff with the necessary technical, financial, and management capabilities;

(ii) the recipient agency or ministry has adopted competitive procurement policies and systems;

(iii) effective monitoring and evaluation systems are in place to ensure that such assistance is used for its intended purposes;

(iv) no level of acceptable fraud is assumed; and

(v) the government of the recipient country is taking steps to publicly disclose on an annual basis its national budget, to include income and expenditures;

(B) the recipient government is in compliance with the principles set forth in section 7013 of this Act;

(C) the recipient agency or ministry is not headed or controlled by an organization designated as a foreign terrorist organization under section 219 of the Immigration and Nationality Act;

(D) the Government of the United States and the government of the recipient country have agreed, in writing, on clear and achievable objectives for the use of such assistance, which should be made available on a cost-reimbursable basis; and

(E) the recipient government is taking steps to protect the rights of civil society, including freedoms of expression, association, and assembly.

(2) In addition to the requirements in subsection (a), no funds may be made available for direct government-to-government assistance without prior consultation with, and notification of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of \$10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) The Administrator of the United States Agency for International Development (USAID) or the Secretary of State, as appropriate, shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2016 congressional budget justification materials, amounts planned for assistance described in subsection (a) by country, proposed funding amount, source of funds, and type of assistance.

(5) Not later than 90 days after the enactment of this Act and 6 months thereafter until September 30, 2015, the USAID Administrator shall submit to the Committees on Appropriations a report that—

(A) details all assistance described in subsection (a) provided during the previous 6-month period by country, funding amount, source of funds, and type of such assistance; and

(B) the type of procurement instrument or mechanism utilized and whether the assistance was provided on a reimbursable basis.

(6) None of the funds made available by this Act may be used for any foreign country for debt service payments owed by any country to any international financial institution: *Provided*, That for purposes of this subsection, the term "international financial institution" has the meaning given the term in section 7029(h) of this Act. ]

**[(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—**

(1) **MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.—**The Secretary of State shall continue to update and strengthen the "minimum requirements of fiscal transparency" for each government receiving assistance appropriated by this Act, as identified in the report required by section 7031(b) of division K of Public Law 113–76.

(2) **DEFINITION.—**For purposes of paragraph (1), "minimum requirements of fiscal transparency" are requirements consistent with those in subsection (a)(1), and the public disclosure of national budget documentation (to include receipts and expenditures by ministry) and government contracts and licenses for natural resource extraction (to include bidding and concession allocation practices).

(3) **DETERMINATION AND REPORT.—**For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after enactment of this Act, shall make or update any determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State's Web site: *Provided*, That the Secretary shall identify the significant progress made by each such government to publicly disclose national budget documentation, contracts, and licenses which are additional to such information disclosed in previous fiscal years, and include specific recommendations of short- and long-term steps such government should take to improve fiscal transparency: *Provided further*, That the annual report shall include a detailed description of how funds appropriated by this Act are being used to improve fiscal transparency, and identify benchmarks for measuring progress.

(4) **ASSISTANCE.—**Funds appropriated under title III of this Act shall be made available for programs and activities to assist governments identified pursuant to paragraph (1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes: *Provided further*, That a description of the uses of such funds shall be included in the annual "Fiscal Transparency Report" required by paragraph (3). ]

**[(c) ANTI-KLEPTOCRACY AND HUMAN RIGHTS.—**

(1)(A) Officials of foreign governments and their immediate family members about whom the Secretary of State has credible information have been involved in significant corruption, including corruption related to the extraction of natural

resources, or a gross violation of human rights shall be ineligible for entry into the United States.

(B) The Secretary may also publicly or privately designate or identify officials of foreign governments and their immediate family members about whom the Secretary has such credible information without regard to whether the individual has applied for a visa.

(2) Individuals shall not be ineligible if entry into the United States would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) Not later than 6 months after enactment of this Act, the Secretary of State shall submit a report, including a classified annex if necessary, to the Committees on Appropriations and the Committees on the Judiciary describing the information related to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1)(A) as well as the individuals who the Secretary designated or identified pursuant to paragraph (1)(B), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State's Web site.

(6) For purposes of paragraphs (1)(B), (4), and (5), the records of the Department of State and of diplomatic and consular offices of the United States pertaining to the issuance or refusal of visas or permits to enter the United States shall not be considered confidential. ]

**[(d)] FOREIGN ASSISTANCE WEB SITE.—**Funds appropriated by this Act, [under titles I and II, and] including funds made available for any independent agency [in title III], as appropriate, [shall] may be made available to support the provision of additional information on United States Government foreign assistance on the Department of State's foreign assistance Web site: *Provided*, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request, to the Department of State.

**DEMOCRACY PROGRAMS**

**SEC. [7032] 7023. [(a)]** Of the funds appropriated by this Act, not less than \$2,264,986,000 should be made available for democracy programs, as defined in subsection (c). ]

**[(b)] a** Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

**[(c)] b** For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, and institutions that are responsive and accountable to citizens.

**[(d)]** Funds appropriated by this Act that are made available for governance programs should be made available to support institutions and individuals that demonstrate a commitment to democracy. ]

**[(e)] c** [With respect to the provision of assistance for democracy, human rights, and governance activities in this Act, the organizations implementing such assistance, the specific nature of that assistance, and the participants in such programs shall not be subject to the prior approval by the government of any foreign country: *Provided*, That the Secretary of State, in coordination with the Administrator of the United States Agency for International Development (USAID), shall report to the Committees on Appropriations, not later than 120 days after enactment of this Act, detailing steps taken by the Department of State and USAID to comply with the requirements of this subsection] *With respect to the provision of assistance for democracy and human rights under this Act, the Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of United States assistance for civil society, the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs.*

**[(f)]** Any funds made available by this Act for a business and human rights program in the People's Republic of China shall be made available on a cost-matching basis from sources other than the United States Government. ]

[(g) The Bureau of Democracy, Human Rights, and Labor, Department of State (DRL) and the Bureau for Democracy, Conflict and Humanitarian Assistance, USAID, shall regularly communicate their planned programs to the NED.]

[(h) Funds appropriated by this Act under the heading "Democracy Fund" that are made available to DRL shall be made available to maintain a database of prisons and gulags in North Korea, in accordance with section 7032(i) of division K of Public Law 113–76.]

[(i) Funds appropriated by this Act that are made available for democracy programs shall be made available to support freedom of religion, including in the Middle East and North Africa.]

[(j) Funds appropriated under title III of this Act shall be made available for democracy programs in countries in the Western Hemisphere above the total amount requested in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2015: *Provided*, That the Department of State and USAID, as appropriate, shall consult with the Committees on Appropriations prior to the obligation of such funds.]

[(k) Funds made available by this Act for the Near East Regional Democracy program shall be the responsibility of the Assistant Secretary for Near Eastern Affairs, Department of State, in consultation with the Assistant Secretary for DRL: *Provided*, That such funds shall be made available for the activities described in section 1243 of Public Law 112–239, following consultation with the appropriate congressional committees.]

#### [MULTI-YEAR PLEDGES]

[SEC. 7033. None of the funds appropriated by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge was—

- (1) previously justified, including the projected future year costs, in a congressional budget justification;
- (2) included in an Act making appropriations for the Department of State, foreign operations, and related programs or previously authorized by an Act of Congress;
- (3) notified in accordance with the regular notification procedures of the Committees on Appropriations, including the projected future year costs; or
- (4) the subject of prior consultation with the Committees on Appropriations and such consultation was conducted at least 7 days in advance of the pledge.]

#### SPECIAL PROVISIONS

SEC. [7034] 7024. (a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in titles III and VI of this Act that are made available for assistance for Afghanistan, Burma, Iraq, Sudan, Lebanon, Pakistan, and for victims of war, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.

(b) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(c) WORLD FOOD PROGRAM.—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development (USAID), from this or any other Act, may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

(d) DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated under titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", "Complex Crises Fund", and "Transition Initiatives" may be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: *Provided*, [That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection: *Provided further*,] That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(e) DIRECTIVES AND AUTHORITIES.—

[(1) Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508).]

[(2) Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available as a contribution to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.]

[(3) Of the amounts made available by this Act under the heading "Diplomatic and Consular Programs" in title I, up to \$500,000 may be made available for grants pursuant to section 504 of Public Law 95–426 (22 U.S.C. 2656d), including to facilitate collaboration with Arctic indigenous communities.

(f) PARTNER VETTING.—Funds appropriated by this Act or in titles I through IV of prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] may be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of the Partner Vetting System (PVS) pilot program: *Provided*, That the Secretary of State and the USAID Administrator shall jointly submit a report to the Committees on Appropriations, not later than 30 days after completion of the pilot program, on the estimated timeline and criteria for evaluating the PVS pilot program for possible expansion: *Provided further*, That such report shall include the requirements in Senate Report 113–195 and House Report 113–499: *Provided further*, That such report may be delivered in classified form, if necessary.]

(g) CONTINGENCIES.—During fiscal year [2015] 2016, the President may use up to [\$100,000,000] \$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(h) INTERNATIONAL CHILD ABDUCTIONS.—The Secretary of State should withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of withholding funds under this subsection.]

[(i) REPORTS REPEALED.—[Section 304(f) of Public Law 107–173; section 2104 of Public Law 109–13; and subsection 1405(c) of the Supplemental Appropriations Act of 2008 (Public Law 110–252)] 22 U.S.C. 2593b; section 111(a) of Public Law 111–195; section 10(b) of Public Law 109–446; section 4 of Public Law 107–243; 22 U.S.C. 303; section 732 of Public Law 109–58 (22 U.S.C. 7902); 22 U.S.C. 6901; section 616(c) of Public Law 105–277; sections 51(a)(2) and 404(e) of Public Law 84–885; section 1213 of Public Law 106–398; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; section 613(b) of Public Law 107–228; sections 549, 620(c), 655, and 656 of Public Law 87–195; sections 8 and 11(b) of Public Law 107–245; section 4(b) of Public Law 79–264; sections 181 and 404(c) of Public Law 102–138; section 527(f) of Public Law 103–236; sections 12(a) and 12(b) of Public Law 108–19; sections 618 and 721(c) of Appendix G, Public Law 106–113; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; and subsections (c)(4) and (c)(5) of section 601 of Public Law 96–465; subparagraph (A), (B), (D), or (G) under section 102(b)(2) of the Arms Export Control Act (22 U.S.C. 2799aa-1(b)), are hereby repealed.

[(j) TRANSFERS FOR EXTRAORDINARY PROTECTION.—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic and Consular Programs" for fiscal year [2015] 2016, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: *Provided*, That not more than \$50,000,000 may be transferred.

[(k) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The Secretary of State shall implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in determining whether to suspend the issuance of A-3 or G-5 visas under such section, the Secretary should consider the following as "credible evidence": (1) a final court judgment (including a default judgment) issued against a current or former employee of such mission or organization (for which the time period for appeal has expired); (2) the issuance of a T-visa to the victim; or (3) a request by the Department of State to the sending state that immunity of individual diplomats or family members be waived to permit criminal prosecution: *Provided further*, That the Secretary should assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders, including encouraging the sending states to provide compensation directly to victims: *Provided further*, That the Secretary shall include in the Trafficking in Persons annual report a concise summary of each trafficking

case involving an A-3 or G-5 visa holder which meets one or more of the items in the first proviso of this subsection. ]

**(11)j) EXTENSION OF AUTHORITIES.—**

(1) Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) shall be applied by substituting "September 30, [2015]2016" for "September 30, 2010".

(2) The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall [remain] be in effect for facilities in Afghanistan, Iraq, Pakistan, and Yemen through September 30, [2015]2016, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(3) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through September 30, [2015]2016.

(4) Section 824(g) of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)) shall be applied by substituting "September 30, [2015]2016" for "October 1, 2010" in paragraph (2).

(5) Section 61(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733(a)) shall be applied by substituting "September 30, [2015]2016" for "October 1, 2010" in paragraph (2).

(6) Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, [2015]2016" for "October 1, 2010" in subparagraph (B).

(7) [(A) Subject to the limitation described in subparagraph (B), the] The authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32; 123 Stat. 1904) shall remain in effect through September 30, [2015]2016.

[(B) The authority described in subparagraph (A) may not be used to pay an eligible member of the Foreign Service (as defined in section 1113(b) of the Supplemental Appropriations Act, 2009) a locality-based comparability payment (stated as a percentage) that exceeds two-thirds of the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such member under section 5304 of title 5, United States Code, if such member's official duty station were in the District of Columbia. ]

[(8) The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(A) In section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking "and 2014" and inserting "2014, and 2015"; and

(ii) in subsection (e), by striking "2014" each place it appears and inserting "2015"; and

(B) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2014" and inserting "2015". ]

[(9)8) The authorities provided in section 1015(b) of Public Law 111–212 shall remain in effect through September 30, [2015]2016.

[(m) CROWD CONTROL ITEMS.—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries undergoing democratic transition. ]

[(n) DEPARTMENT OF STATE WORKING CAPITAL FUND.—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund may only be used for the activities and in the amounts allowed in the President's fiscal year 2015 budget: *Provided*, That Federal agency components shall be charged only for their direct usage of each Working Capital Fund service: *Provided further*, That Federal agency components may only pay for Working Capital Fund services that are consistent with the component's purpose and authorities: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service. ]

[(o) SECURITY FORCE ACCOUNTABILITY ASSISTANCE.—The Secretary of State shall submit a report to the Committees on Appropriations not later than 90 days after enactment of this Act on steps taken to implement section 620M(c) of the Foreign Assistance Act of 1961, including program details and sources of funding: *Provided*, That such report shall describe how funds appropriated by this Act are used to encourage, assist, and build the capacity of foreign governments to investigate, prosecute, and punish security force personnel who are credibly alleged to have committed gross violations of human rights, including by providing:

(1) technical assistance in support of such investigations and prosecutions;

(2) assistance to strengthen civilian-military cooperation on human rights and the rule of law;

(3) assistance to strengthen the internal accountability mechanisms and technical capacity of foreign governments to bring such personnel to justice; and

(4) support for nongovernmental organizations that monitor and document gross violations. ]

[(p) HUMANITARIAN ASSISTANCE.—Funds appropriated by this Act that are available for monitoring and evaluation of assistance under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall, as appropriate, be made available for the regular collection of feedback obtained directly from beneficiaries on the quality and relevance of such assistance: *Provided*, That the Department of State and USAID shall conduct regular oversight to ensure that such feedback is collected and used by grantees to maximize the cost-effectiveness and utility of such assistance, and require grantees that receive funds under such headings to establish procedures for collecting and responding to such feedback. ]

[(q)k) HIV/AIDS WORKING CAPITAL FUND.—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for [child survival, malaria, and tuberculosis] *other global health and child survival activities* to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

[(r)l) LOAN GUARANTEES AND ENTERPRISE FUNDS.—

(1) Funds appropriated under the heading "Economic Support Fund" [only] in [title III of] this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for the costs [ , as defined in section 502 of the Congressional Budget Act of 1974, ] of *direct loans and loan guarantees [for Jordan, Ukraine, and Tunisia] , which are authorized to be provided: *Provided*, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$3,000,000,000: *Provided further*, That the Government of the United States may charge fees for loans and loan guarantees under this heading, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country: *Provided further*, That amounts repurposed pursuant to this section from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.*

(2) Funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts may be made available to establish and operate, *notwithstanding any other provision of law*, one or more enterprise funds for Egypt and Tunisia: *Provided*, That the first [ , third and fifth provisos ] *proviso* under section 7041(b) of division I of Public Law 112–74 shall apply to funds appropriated by this Act under the heading "Economic Support Fund" for an enterprise fund or funds to the same extent and in the same manner as such provision of law applied to funds made available under such section (except that the clause excluding subsection (d)(3) of section 201 of the SEED Act shall not apply): *Provided further*, That the authority of any such enterprise fund or funds to provide assistance shall cease to be effective on December 31, [2025]2026.

[(3) Funds made available by this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. ]

[(s) REPORT ON EXECUTIVE SALARIES.—Not later than 90 days after enactment of this Act, the head of any non-Federal or quasi-Federal organization that is provided a direct appropriation with funds made available by this Act under titles I or III shall submit a report to the Committees on Appropriations on executive salary and compensation: *Provided*, That the report shall include the information

specified under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

**[(t)m] DEFINITIONS.—**

(1) Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" shall mean the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" shall mean funds that remain available for obligation, and have not expired.

(3) Any reference to Southern Kordofan in this or any other Act [making appropriations for the Department of State, foreign operations, and related programs] shall be deemed to include portions of Western Kordofan that were previously part of Southern Kordofan prior to the 2013 division of Southern Kordofan.

(n) **DEPARTMENT ORGANIZATION.**—*The State Department Basic Authorities Act of 1956 is amended in section 1(c)(1) (22 U.S.C. 2651a(c)(1)) by striking "24" and inserting instead "26".*

(o) **EXTENSION OF PROTECTION FOR AFGHAN ALLIES.**—*Section 602(b)(3)(F) of Public Law 111–8, as amended, is further amended by substituting "9,000" for "4,000".*

**(p) SPECIALIZED AGENCY.—**

(1) *The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.*

(2) *Of the funds appropriated under titles I, III, and IV of this Act, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$160,000,000 of unobligated balances may be transferred to and merged with funds appropriated under the heading "Contributions to International Organizations" in title I of this Act no later than the end of the fifth fiscal year after the last fiscal year for which such funds were made available.*

(q) **PRIZE AUTHORITY.**—*Funds appropriated in this Act may be made available for prizes in accordance with section 24 of the Stevenson-Wydler Technology Innovation Act of 1980, except that foreign citizens and foreign private entities may be eligible for such prizes notwithstanding section 24(g)(3) of such Act.*

**(r) MICROENTERPRISE AND MICROFINANCE.—**

(1) *Notwithstanding the requirements of section 254(a)(1) and (2) of the Foreign Assistance Act of 1961, the USAID Administrator may certify, pursuant to section 254(a)(3) of such Act, poverty assessment tools developed by an organization other than USAID.*

(2) *Section 258(b) of the Foreign Assistance Act of 1961 is amended as follows:*

*(A) by striking paragraph (1) and paragraphs (6) through (11); and*

*(B) by redesignating paragraphs (2) through (5) as paragraphs (1) through (4), respectively.*

(s) **CONFLICT STABILIZATION OPERATIONS.**—*Section 618 of the Foreign Assistance Act of 1961 is amended by striking subsection (b).*

**【ARAB LEAGUE BOYCOTT OF ISRAEL】**

**【SEC. 7035.** It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.】

**【PALESTINIAN STATEHOOD】**

**【SEC. 7036.** (a) **LIMITATION ON ASSISTANCE.**—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) **SENSE OF CONGRESS.**—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) **WAIVER.**—The President may waive subsection (a) if the President determines that it is important to the national security interest of the United States to do so.

(d) **EXEMPTION.**—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").】

**RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY**

**SEC. 【7037】7025.** None of the funds appropriated under titles II through VI of this Act [may] should be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: *Provided further*, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

**PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION**

**SEC. 【7038】7026.** None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

**【ASSISTANCE FOR THE WEST BANK AND GAZA】**

**【SEC. 7039.** (a) **OVERSIGHT.**—For fiscal year 2015, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund for the West Bank and Gaza".

(b) **VETTING.**—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer

of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

(c) **PROHIBITION.**—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) **AUDITS.**—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2015 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.]

**[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]**

**[SEC. 7040. (a) PROHIBITION OF FUNDS.**—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) **WAIVER.**—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interest of the United States.

(c) **PERIOD OF APPLICATION OF WAIVER.**—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) **REPORT.**—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) **CERTIFICATION.**—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting

activities aimed at promoting peace, coexistence, and security cooperation with Israel.

(f) **PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.**—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization. ]

**MIDDLE EAST AND NORTH AFRICA**

**SEC. [7041]7027. (a) EGYPT.**—

(1) **IN GENERAL.**—Funds appropriated by this Act that are available for assistance for the Government of Egypt may only be made available if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

(A) sustaining the strategic relationship with the United States; and

(B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(2) **ECONOMIC SUPPORT FUND.**—

(A) **[Of the funds] Funds** appropriated by this Act under the heading "Economic Support Fund", and subject to paragraph (6) of this subsection, **[up to \$150,000,000]** may be made available for assistance for Egypt, of which not less than \$35,000,000 and should be made available for higher education programs including **[not less than \$10,000,000]** for scholarships for not-for-profit institutions for Egyptian students with high financial need: *Provided*, That such funds may also be made available for democracy programs: *Provided further*, That such funds **[shall] may** be made available for a demonstration project to combat hepatitis C, on a cost matching basis from sources other than the United States Government.

(B) Notwithstanding any provision of law restricting assistance for Egypt, including paragraph (6) of this subsection, funds made available under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for assistance for Egypt may be made available for education and economic growth programs, subject to prior consultation with the appropriate congressional committees: *Provided*, That such funds may not be made available for cash transfer assistance or budget support unless the Secretary of State certifies to the appropriate congressional committees that the Government of Egypt is taking consistent and effective steps to stabilize the economy and implement market-based economic reforms.

(C)(i) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Egypt, the Secretary of State **[shall] should** withhold from obligation an amount that the Secretary determines to be equivalent to that expended by the United States Government for bail, and by nongovernmental organizations for legal and court fees, associated with democracy related trials in Egypt until the Secretary certifies and reports to the Committees on Appropriations that the Government of Egypt has dismissed the convictions issued by the Cairo Criminal Court on June 4, 2013, in "Public Prosecution Case No. 1110 for the Year 2012".

(ii) No conviction issued by the Cairo Criminal Court on June 4, 2013, in "Public Prosecution Case No. 1110 for the Year 2012", against a citizen or national of the United States or an alien lawfully admitted for permanent

residence in the United States, shall be considered a conviction for purposes of United States law or for any activity undertaken within the jurisdiction of the United States.

(3) **FOREIGN MILITARY FINANCING PROGRAM.**—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", and subject to paragraph (6) of this subsection, up to \$1,300,000,000, to remain available until September 30, ~~2016~~ 2017, may be made available for assistance for Egypt which may be transferred to an interest bearing account in the Federal Reserve Bank of New York, following consultation with the Committees on Appropriations: *Provided*, That if the Secretary of State is unable to make the certification in subparagraph (6)(A) or (B) of this subsection, such funds may be made available at the minimum rate necessary to continue existing programs, notwithstanding any provision of law restricting assistance for Egypt and following consultation with the Committees on Appropriations, except that defense articles and services from such programs shall not be delivered until the requirements in subparagraphs (6)(A), (B), or (C) of this subsection are met: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations describing any defense articles withheld from delivery to Egypt as of the date of enactment of this Act: *Provided further*, That not later than 90 days after enactment of this Act, the Secretary shall consult with the Committees on Appropriations on plans to restructure military assistance for Egypt, including cash flow financing.

(4) **PRIOR YEAR FUNDS.**—Funds appropriated under the headings "Foreign Military Financing Program" and "International Military Education and Training" in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available notwithstanding any provision of law restricting assistance for Egypt, except that such funds under the heading "Foreign Military Financing Program" shall only be made available at the minimum rate necessary to continue existing programs and following consultation with the Committees on Appropriations, and the defense articles and services from such programs shall not be delivered until the requirements in subparagraphs (6)(A), (B), or (C) of this subsection are met.

(5) **SECURITY EXEMPTIONS.**—Notwithstanding any provision of law restricting assistance for Egypt, including paragraphs (3), (4), and (6) of this subsection, funds made available for assistance for Egypt in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for counterterrorism, border security, and nonproliferation programs ~~in~~ for Egypt, and for development activities in the Sinai, if the Secretary of State certifies and reports to the appropriate congressional committees that to do so is important to the national security interest of the United States.

(6) **FISCAL YEAR ~~2015~~ 2016 FUNDS.**—Except as provided in paragraphs (2), (3) and (5) of this subsection, funds appropriated by this Act under the headings "Economic Support Fund", "International Military Education and Training", and "Foreign Military Financing Program" for assistance for the Government of Egypt may be made available notwithstanding any provision of law restricting assistance for Egypt as follows—

(A) up to ~~[\$725,850,000]~~ \$725,900,000 may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Egypt—

- (i) has held free and fair parliamentary elections;
- (ii) is implementing laws or policies to govern democratically and protect the rights of individuals;
- (iii) is implementing reforms that protect freedoms of expression, association, and peaceful assembly, including the ability of civil society organizations and the media to function without interference;
- (iv) is taking consistent steps to protect and advance the rights of women and religious minorities;
- (v) is providing detainees with due process of law;
- (vi) is conducting credible investigations and prosecutions of the use of excessive force by security forces; and
- (vii) has released American citizens who the Secretary of State determines to be political prisoners and dismissed charges against them; and

(B) not less than 180 days after a certification and report under subparagraph (6)(A), up to ~~[\$725,850,000]~~ \$725,900,000 may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that the requirements in subparagraph (6)(A) are being met.

(C) The Secretary of State may provide assistance, notwithstanding the certification requirements of subparagraphs (6)(A) and (B) of this subsection or similar provisions of law in prior Acts making appropriations for the Department of State, foreign operations, and related programs, if the Secretary, after consultation with the Committees on Appropriations, certifies and reports to

such Committees that it is important to the national security interest of the United States to provide such assistance: *Provided*, That such report, which may be in classified form if necessary, shall contain a detailed justification and the reasons why any of the requirements of subparagraphs (6)(A) or (B) cannot be met.

**[(b) IRAN.—**

(1) The terms and conditions of paragraphs (1) and (2) of section 7041(c) in division I of Public Law 112–74 shall continue in effect during fiscal year 2015 as if part of this Act.

(2)(A) The reporting requirements in section 7043(c) in division F of Public Law 111–117 shall continue in effect during fiscal year 2015 as if part of this Act: *Provided*, That the date in subsection (c)(1) shall be deemed to be "September 30, 2015".

(B) The Secretary of State shall submit to the appropriate congressional committees, not later than 30 days after enactment of this Act and at the end of each 30-day period thereafter until September 30, 2015, a report on the implementation of the Joint Plan of Action between the P5+1 and the Government of Iran concluded on November 24, 2013, and any extension of or successor to that agreement: *Provided*, That the report shall include the information required in House Report 113–499 and Senate Report 113–195, and may be submitted in classified form if necessary.]

**[(c) IRAQ.—(1)]** Funds appropriated by this Act may be made available for assistance for Iraq *notwithstanding any other provision of law* to promote governance, security, and internal and regional stability, including in Kurdistan and other areas impacted by the conflict in Syria, and among Iraq's religious and ethnic minority populations].

[(2) None of the funds appropriated by this Act may be made available for construction of a permanent United States consulate in Iraq on property for which no land-use agreement has been entered into by the Governments of the United States and Iraq.]

[(3) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for Iraq should be made available to enhance the capacity of Kurdistan Regional Government security services and for security programs in Kurdistan to address requirements arising from the violence in Syria and Iraq: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations prior to obligating such funds.]

[(4) Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant United States Government agencies, shall submit a report to the appropriate congressional committees detailing steps taken by the United States Government to address the plight, including resettlement needs, of Iranian dissidents located at Camp Liberty/Hurriya in Iraq.]

**[(d) JORDAN.—**Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Foreign Military Financing Program", not less than \$1,000,000,000 shall be made available for assistance for Jordan.]

**[(e) LEBANON.—**

[(1) None of the funds appropriated by this Act may be made available for the Lebanese Internal Security Forces (ISF) or the Lebanese Armed Forces (LAF) if the ISF or the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act.]

[(2) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for Lebanon may be made available for programs and equipment for the ISF and the LAF to address security and stability requirements in areas affected by the conflict in Syria, following consultation with the appropriate congressional committees.]

[(3) Funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Lebanon may be made available notwithstanding [section 1224 of Public Law 107–228] *any other provision of law*.

[(4) In addition to the activities described in paragraph (2), funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Lebanon may be made available only to professionalize the LAF and to strengthen border security and combat terrorism, including training and equipping the LAF to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups, and to implement United Nations Security Council Resolution 1701: *Provided*, That funds may not be obligated for assistance for the LAF until the Secretary of State submits to the Committees on Appropriations a detailed spend plan, including actions to be taken to ensure equipment provided to the LAF is only used for the intended purposes, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A

of the Foreign Assistance Act of 1961, and shall be submitted not later than September 1, 2015: *Provided further*, That any notification submitted pursuant to such sections shall include any funds specifically intended for lethal military equipment. ]

**[(f) LIBYA.—**

(1) None of the funds appropriated by this Act may be made available for assistance for the central Government of Libya unless the Secretary of State reports to the Committees on Appropriations that such government is cooperating with United States Government efforts to investigate and bring to justice those responsible for the attack on United States personnel and facilities in Benghazi, Libya in September 2012: *Provided*, That the limitation in this paragraph shall not apply to funds made available for the purpose of protecting United States Government personnel or facilities.

(2) Any notification required for assistance for Libya for funds appropriated under title IV of this Act shall include a detailed justification for such assistance, and a description of the vetting procedures used for any individual or unit receiving such assistance.

(3) The limitation on the uses of funds in section 7041(f)(2) of division K of Public Law 113–76 shall apply to funds appropriated by this Act that are made available for assistance for Libya: *Provided*, That prior to the obligation of such funds, the Secretary of State shall take all appropriate steps to ensure that mechanisms are in place for monitoring and control of assistance for Libya.

(4) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing—

(A) the number of claims against Libya filed with the Foreign Claims Settlement Commission pursuant to the Department of State's referral of claims of November 27, 2013 in connection with the Claims Settlement Agreement between the United States of America and the Great Socialist People's Libyan Arab Jamahiriya of August 14, 2008, as implemented pursuant to the Libyan Claims Resolution Act, Public Law 110–301 and Executive Order 13477 dated October 31, 2008;

(B) the amount of remaining balances of funds received by the United States, and held by the United States Treasury, for payment of awards rendered by the Foreign Claims Settlement Commission pursuant to the November 27, 2013 referral; and

(C) the process by which the claims are to be adjudicated. ]

**[(g) MOROCCO.—**

(1) Funds appropriated under title III of this Act shall be made available for assistance for the Western Sahara: *Provided*, That not later than 90 days after enactment of this Act and prior to the obligation of such funds the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall consult with the Committees on Appropriations on the proposed uses of such funds.

(2) Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Morocco may only be used for the purposes requested in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2015. ]

**[(h) d) SYRIA.—**

(1) Funds appropriated under [title] titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available notwithstanding any other provision of law for non-lethal assistance for programs to address the needs of civilians affected by conflict in Syria, and for programs that seek to—

(A) establish governance in Syria that is representative, inclusive, and accountable;

(B) expand the role of women in negotiations to end the violence and in any political transition in Syria;

(C) develop and implement political processes that are democratic, transparent, and adhere to the rule of law;

(D) further the legitimacy of the Syrian opposition through cross-border programs;

(E) develop civil society and an independent media in Syria;

(F) promote economic development and security in Syria;

(G) document, investigate, and prosecute human rights violations in Syria, including through transitional justice programs and support for nongovernmental organizations;

(H) counter extremist ideologies; and

(I) assist Syrian refugees whose education has been interrupted by the ongoing conflict to complete higher education requirements at regional academic institutions.

(2) *The authority of sections 552(c) and 610 of the Foreign Assistance Act may be exercised by the President to provide assistance for Syria, notwithstanding*

*any other provision of law and without regard to the percentage and dollar limitations in such sections.*

**[(2) Prior to the obligation of funds appropriated by this Act and made available for assistance for Syria, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such assistance inside Syria: *Provided*, That the Secretary of State shall promptly inform the appropriate congressional committees of each significant instance in which assistance provided pursuant to the authority of this subsection has been compromised, to include the type and amount of assistance affected, a description of the incident and parties involved, and an explanation of the Department of State's response. ]**

**[(3) Funds appropriated by this Act that are made available for assistance for Syria pursuant to the authority of this subsection may only be made available after the Secretary of State, in consultation with the heads of relevant United States Government agencies, submits, in classified form if necessary, an update to the comprehensive strategy required in section 7041(i)(3) of Public Law 113–76. ]**

**[(4) Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations. ]**

**[(i) e) WEST BANK AND GAZA.—**

**[(1) REPORT ON ASSISTANCE.—**Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—

(A) advance Middle East peace;

(B) improve security in the region;

(C) continue support for transparent and accountable government institutions;

(D) promote a private sector economy; or

(E) address urgent humanitarian needs. ]

**[(2) ] LIMITATIONS.—**

**[(A)(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—**

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in paragraph (2)(A) resulting from the application of paragraph (2)(A)(i)(I) if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace. ]

**[(B) A)(i) The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have not, after the date of enactment of this Act, obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians.**

(ii) Not less than [90] 30 days after the President is unable to make the certification and report pursuant to subparagraph (B) A)(i), the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel or that it is in the national security interests of the United States to do so: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under subparagraph (B) A)(i) of this paragraph or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

**[(iii) Any waiver pursuant to this subparagraph shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act. ]**

(iii) **WAIVER.—**

(I) *The President may waive the provisions of section 1003(1) and (2) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.*

(II) **PERIOD OF APPLICATION OF THE WAIVER.**—*Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.*

(III) *Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100–204.*

[(3) **REDUCTION.**—The Secretary of State shall reduce the amount of assistance made available by this Act under the heading "Economic Support Fund" for the Palestinian Authority by an amount the Secretary determines is equivalent to the amount expended by the Palestinian Authority as payments for acts of terrorism by individuals who are imprisoned after being fairly tried and convicted for acts of terrorism and by individuals who died committing acts of terrorism during the previous calendar year: *Provided*, That the Secretary shall report to the Committees on Appropriations on the amount reduced for fiscal year 2015 prior to the obligation of funds for the Palestinian Authority.]

[(j) **YEMEN.**—None of the funds appropriated by this Act for assistance for Yemen may be made available for the Armed Forces of Yemen if such forces are controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act.]

#### AFRICA

SEC. [7042] 7028. [(a) **CENTRAL AFRICAN REPUBLIC.**—Funds made available by this Act for assistance for the Central African Republic shall be made available for reconciliation and peacebuilding programs, including activities to promote inter-faith dialogue at the national and local levels, and for programs to prevent crimes against humanity.]

[(b) **COUNTERTERRORISM PROGRAMS.**—

(1) Of the funds appropriated by this Act, not less than \$63,331,000 should be made available for the Trans-Sahara Counterterrorism Partnership program, and not less than \$24,000,000 should be made available for the Partnership for Regional East Africa Counterterrorism program.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund", \$10,000,000 shall be made available for programs to counter extremism in East Africa, in addition to such sums that may otherwise be made available for such purposes.]

[(c) **CRISIS RESPONSE.**—Notwithstanding any other provision of law, up to \$10,000,000 of the funds appropriated by this Act under the heading "Global Health Programs" for HIV/AIDS activities may be transferred to, and merged with, funds appropriated under the headings "Economic Support Fund" and "Transition Initiatives" to respond to unanticipated crises in Africa], except that funds shall not be transferred unless the Secretary of State certifies to the Committees on Appropriations that no individual currently on anti-retroviral therapy supported by such funds shall be negatively impacted by the transfer of such funds: *Provided*, That the authority of this subsection shall be subject to prior consultation with the Committees on Appropriations.]

[(d) **ETHIOPIA.**—

(1) Funds appropriated by this Act that are available for assistance for Ethiopian military and police forces shall not be made available until the Secretary of State—

(A) certifies and reports to the Committees on Appropriations that the Government of Ethiopia is implementing policies to—

(i) protect judicial independence; freedom of expression, association, assembly, and religion; the right of political opposition parties, civil society organizations, and journalists to operate without harassment or interference; and due process of law; and

(ii) permit access for human rights and humanitarian organizations to the Somali region of Ethiopia; and

(B) submits a report to the Committees on Appropriations on the types and amounts of United States training and equipment proposed to be provided to the Ethiopian military and police, including steps to ensure that such assistance is not provided in contravention of section 620M of the Foreign Assistance Act of 1961.

(2) The restriction in paragraph (1) shall not apply to assistance made available under the heading "International Military Education and Training" (IMET) in this Act, assistance to Ethiopian military efforts in support of international

peacekeeping operations, countering regional terrorism, and border security, and assistance for the Ethiopian Defense Command and Staff College.

(3) Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" that are available for assistance in the lower Omo and Gambella regions of Ethiopia shall—

(A) not be used to support activities that directly or indirectly involve forced evictions;

(B) support initiatives of local communities to improve their livelihoods; and

(C) be subject to prior consultation with affected populations.

(4) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against financing for any activities that directly or indirectly involve forced evictions in Ethiopia.]

[(e) **EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.**—

(1) Funds appropriated under the heading "International Military Education and Training" in this Act that are made available for assistance for Angola, Cameroon, Chad, Côte d'Ivoire, Guinea, and Zimbabwe may be made available only for training related to international peacekeeping operations, expanded IMET, and professional military education: *Provided*, That the limitation included in this paragraph shall not apply to courses that support training in maritime security.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act should be made available for assistance for Equatorial Guinea.]

[(f) **LORD'S RESISTANCE ARMY.**—Funds appropriated by this Act shall be made available for programs and activities in areas affected by the Lord's Resistance Army (LRA) consistent with the goals of the Lord's Resistance Army Disarmament and Northern Uganda Recovery Act (Public Law 111–172), including to improve physical access, telecommunications infrastructure, and early-warning mechanisms and to support the disarmament, demobilization, and reintegration of former LRA combatants, especially child soldiers.]

[(g) **NIGERIA.**—Funds appropriated by this Act that are made available for assistance for Nigeria shall be made available for assistance for women and girls who are targeted by the terrorist organization Boko Haram, consistent with the provisions of section 7059 of this Act, and in consultation with the Government of Nigeria.]

[(h) **PROGRAMS IN AFRICA.**—

(1) Of the funds appropriated by this Act under the headings "Global Health Programs" and "Economic Support Fund", not less than \$7,000,000 shall be made available for the purposes of section 7042(g)(1) of division K of Public Law 113–76.

(2) Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than \$8,000,000 shall be made available for the purposes of section 7042(g)(2) of division K of Public Law 113–76.

(3) Funds made available under paragraphs (1) and (2) shall be programmed in a manner that leverages a United States Government-wide approach to addressing shared challenges and mutually beneficial opportunities, and shall be the responsibility of United States Chiefs of Mission in countries in Africa seeking enhanced partnerships with the United States in areas of trade, investment, development, health, and security.]

[(i) **SOMALIA.**—

(1) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for Somalia should be used to promote dialogue and reconciliation between the central government and Somali regions, and should be provided in an impartial manner that is based on need and institutional capacity: *Provided*, That such assistance should also be used to strengthen the rule of law and government institutions, support civil society organizations involved in peace building, and support other development priorities including education and employment opportunities.

(2) Funds appropriated in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for Somalia, notwithstanding section 7042(h)(2) of division K of Public Law 113–76, following consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(j) **SOUTH SUDAN.**—

(1) Funds appropriated by this Act that are made available for assistance for South Sudan should—

(A) be prioritized for programs that respond to humanitarian needs and the delivery of basic services and to mitigate conflict and promote stability, including to address protection needs and prevent and respond to gender-based violence;

(B) support programs that build resilience of communities to address food insecurity, maintain educational opportunities, and enhance local governance;

(C) be used to advance democracy, including support for civil society, independent media, and other means to strengthen the rule of law;

(D) support the transparent and sustainable management of natural resources by assisting the Government of South Sudan in conducting regular audits of financial accounts, including revenues from oil and gas, and the timely public disclosure of such audits; and

(E) support the professionalization of security forces, including human rights and accountability to civilian authorities.

(2) None of the funds appropriated by this Act that are available for assistance for the central Government of South Sudan may be made available until the Secretary of State certifies and reports to the Committees on Appropriations that such government is taking steps to—

(A) provide access for humanitarian organizations;

(B) end the use of child soldiers;

(C) support a cessation of hostilities agreement;

(D) protect freedoms of expression, association, and assembly;

(E) reduce corruption related to the extraction and sale of oil and gas; and

(F) establish democratic institutions, including accountable military and police forces under civilian authority.

(3) The limitation of paragraph (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance to directly support South Sudan peace negotiations or to implement a peace agreement; and

(C) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement (CPA) and mutual arrangements related to the CPA. ]

[(k) SUDAN.—

(1) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(3) The limitations of paragraphs (1) and (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Kordofan State, Blue Nile State, other marginalized areas and populations in Sudan, and Abyei; and

(C) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement (CPA), mutual arrangements related to post-referendum issues associated with the CPA, or any other internationally recognized viable peace agreement in Sudan. ]

[(l) TRAFFICKING IN CONFLICT MINERALS, WILDLIFE, AND OTHER CONTRABAND.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Rwanda unless the Secretary of State certifies to the Committees on Appropriations that the Government of Rwanda is implementing a policy to cease political, military and/or financial support to armed groups in the Democratic of the Congo (DRC) that have violated human rights or are involved in the illegal exportation of minerals, wildlife, or other contraband.

(2) The restriction in paragraph (1) shall not apply to assistance to improve border controls to prevent the illegal exportation of minerals, wildlife, and other contraband out of the DRC by such groups, to protect humanitarian relief efforts, to support the training and deployment of members of the Rwandan military in international peacekeeping operations, or to conduct operations against the Lord's Resistance Army. ]

[(m) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loan or grant to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State certifies and reports to the Committees on Appropriations that the rule of law has been restored, including respect for ownership and title to property, and freedoms of expression, association, and assembly.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State certifies and reports as required in paragraph (1), and funds may be made available for macroeconomic growth assistance if the Secretary reports to the Committees on Appropriations that such government

is implementing transparent fiscal policies, including public disclosure of revenues from the extraction of natural resources. ]

#### EAST ASIA AND THE PACIFIC

SEC. [7043] 7029. (a) [ASIA REBALANCING INITIATIVE.— ]

[(1) ASIA MARITIME SECURITY.—

[(A) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" shall be made available for activities to strengthen maritime security in the Asia region: *Provided*, That prior to obligating such funds, the Secretary of State shall consult with the appropriate congressional committees on the uses of such funds on a country-by-country basis and on the specific regional strategic objectives supported by such funds: *Provided further*, That such funds may only be made available for programs for naval forces, coast guards, or other governmental maritime entities and nongovernmental organizations, as appropriate, directly engaged in maritime security issues, and shall be coordinated with other United States Government activities that seek to strengthen maritime security in such region. ]

[(B) Funds appropriated by this Act under the heading "International Military Education and Training" shall be made available for activities to promote the professionalism and capabilities of naval forces, coast guard, or other governmental maritime entities directly engaged in maritime security issues in the Asia region, including to counter piracy and facilitate cooperation on disaster relief efforts. ]

[(C) In addition to the consultation requirement in paragraph (1)(A), not later than 90 days after enactment of this Act, the Secretary of State, in coordination with the heads of other relevant United States Government agencies, shall submit to the appropriate congressional committees a multi-year strategy to increase cooperation on maritime security issues with countries in the Asia region, including a description of specific regional strategic objectives served by such funds: *Provided*, That such strategy shall include clear goals and objectives, and cost estimates for implementation on an annual, country-by-country and regional basis. ]

[(D) None of the funds appropriated by this Act may be made available for equipment or training for the armed forces of the People's Republic of China. ]

[(E) Funds appropriated under titles III and IV of this Act may be made available by the Secretary of State for the participation by the ] *The Secretary of State is authorized to provide for the participation by the* United States in the Information Sharing Centre located in Singapore, as established by the Regional Cooperation Agreement on Combating Piracy and Armed Robbery Against Ships in Asia.

[(2) REGIONAL ALLIANCES AND PARTNERSHIPS.—Funds appropriated under title III of this Act that are made available for programs to strengthen regional alliances and partnerships among governments in the Asia region should be matched to the maximum extent practicable and as appropriate from sources other than the United States Government: *Provided*, That prior to the obligation of funds for such programs, the Secretary of State shall certify to the appropriate congressional committees that such regional alliance or partnership is in the national security interest of the United States, and that the program or programs supporting such alliance serve specific strategic objectives, including a description of such objectives and an explanation of how such programs are coordinated with other United States Government programs to rebalance policy toward Asia. ]

[(3) ECONOMIC GROWTH AND TRADE.—

(A) Funds appropriated under title III of this Act that are made available for bilateral economic growth programs in the Asia region shall also be made available to increase United States trade in such region, and for assistance for capacity building activities relating to free trade agreements.

(B) Funds appropriated under title VI of this Act shall be made available to increase United States trade in the Asia region above amounts made available for such purposes in prior fiscal years. ]

[(4) OPERATIONS AND ASSISTANCE CALCULATIONS.—Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing the funds provided for the Asia Rebalancing Initiative for operations and assistance for each fiscal year beginning in fiscal year 2011: *Provided*, That such report shall include total amounts made available for such Initiative for each fiscal year, and shall specify the increased amounts for operations and assistance for the Asia region to support such Initiative. ]

[(5) PUBLIC DIPLOMACY.—

(A) Funds appropriated by this Act under the headings "Educational and Cultural Exchange Programs" and "Economic Support Fund" shall be made available for exchange programs for the Asia region, including for the Young Southeast Asian Leaders Initiative, which should be matched to the maximum

extent practicable and as appropriate from sources other than the United States Government: *Provided*, That such Initiative shall include the participation of representatives of democratic political parties and human rights organizations.

(B) Not later than 180 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant United States Government agencies, shall submit to the appropriate congressional committees a report detailing a clear and comprehensive narrative on United States foreign policy for the Asia region, including a description of steps taken to disseminate such narrative among such agencies.

(C) Funds appropriated by this Act under the heading "International Broadcasting Operations" that are made available for the Asia region shall be made available to support the narrative required in subparagraph (B), as appropriate: *Provided*, That not later than 90 days after enactment of this Act, the Broadcasting Board of Governors shall submit a report to the Committees on Appropriations detailing the programs that are attributable to the Asia Rebalancing Initiative, including the costs of such programs. ]

**[(6) DEMOCRACY AND HUMAN RIGHTS.—**

(A) Funds appropriated by title III of this Act for the Asia Rebalancing Initiative shall be made available to promote and protect democracy and human rights in the Asia region, including for political parties, civil society, and organizations and individuals seeking to advance transparency, accountability, and the rule of law: *Provided*, That such funds shall also be made available, through an open and competitive process, to nongovernmental networks and alliances that seek to promote democracy, human rights, and the rule of law in the Asia region: *Provided further*, That to the maximum extent practicable, such funds should be made available on a grant or cooperative agreement basis.

(B) Funds appropriated by this Act under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Migration and Refugee Assistance" shall be made available for programs to promote and preserve Tibetan culture and the resilience of Tibetan communities in India and Nepal, and to assist in the education and development of the next generation of Tibetan leaders from such communities: *Provided*, That such funds are in addition to amounts made available for programs inside Tibet in subsection (g)(2) of this section. ]

**[(7) CONFLICT RESOLUTION.—**Funds appropriated under titles III and IV of this Act shall be made available to address and mitigate conflict in the Asia region arising from ethnic, religious, and territorial disputes. ]

**[(8) DEFINITION.—**For purposes of this subsection, the Asia region means countries and territories in Oceania, Southeast Asia, and South Asia, and the Indian and Pacific Oceans bordering those countries and territories. ]

**(b) BURMA.—**

**[(1)]** Funds appropriated by this Act under the [heading] *headings* "Development Assistance" and "Economic Support Fund" may be made available for assistance for Burma notwithstanding any other provision of law: *Provided*, [That no such funds shall be made available to any successor or affiliated organization of the State Peace and Development Council (SPDC) controlled by former SPDC members that promotes the repressive policies of the SPDC, or to any individual or organization credibly alleged to have committed gross violations of human rights, including against Rohingyas and other minority groups: *Provided further*, ] That such funds may be made available for programs [administered by the Office of Transition Initiatives, USAID, ] for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups *and the Burmese military* for this purpose.

**[(2)]** Funds appropriated under title III of this Act for assistance for Burma—

(A) may not be made available for budget support for the Government of Burma;

(B) shall be provided to strengthen civil society organizations in Burma, including as core support for such organizations;

(C) shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance";

(D) shall be made available for parliamentary strengthening programs; and

(E) shall be made available for ethnic and religious reconciliation programs, including in ceasefire areas, as appropriate, and to address the Rohingya and Kachin crises. ]

**[(3)]** None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" may be made available for assistance for Burma: *Provided*, That the Department of State may continue consultations with the armed forces of Burma

only on human rights and disaster response in a manner consistent with the prior fiscal year, and following consultation with the appropriate congressional committees. ]

**[(4)]** Funds made available by this Act for assistance for Burma shall be made available for the implementation of the democracy and human rights strategy required by section 7043(b)(3)(A) of division K of Public Law 113–76: *Provided*, That the United States Chief of Mission in Burma, in consultation with the Assistant Secretary for the Bureau of Democracy, Human Rights, and Labor, Department of State (DRL), shall be responsible for democracy and human rights programs in Burma: *Provided further*, That not less than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing steps taken by the United States and other international donors to protect human rights and address conflict in Rakhine State. ]

**[(5)]** Funds appropriated by this Act shall only be made available for assistance for the central Government of Burma if the Secretary of State certifies and reports to the appropriate congressional committees that such government has implemented reforms, in consultation with Burma's political opposition and ethnic groups, providing for free and fair presidential and parliamentary elections, to include participation of citizens as voters and candidates: *Provided*, That the Secretary of State may waive the requirements of this paragraph if the Secretary certifies and reports to the Committees on Appropriations that to do so is important to the democratic development of Burma, including a detailed justification for such waiver. ]

**[(6)]** Any new program or activity in Burma initiated in fiscal year 2015 shall be subject to prior consultation with the appropriate congressional committees. ]

**[(7)]** Notwithstanding any provision of law, the position established by section 7 of Public Law 110–286 shall remain vacant following the expiration of the current term. ]

**[(8)(A)]** Section 3(3) of Public Law 112–192 (October 5, 2012) is amended by inserting after "Public Law 112–74" the phrase "and shall also include the Multilateral Investment Guarantee Agency".

(B) The amendment made in subparagraph (A) shall only take effect if the Secretary of State certifies and reports to the Committees on Appropriations by September 30, 2015 that the Government of Burma has implemented reforms, in consultation with Burma's political opposition and ethnic groups, providing for free and fair presidential and parliamentary elections. ]

**[(c) CAMBODIA.—**

(1) Funds appropriated under title III of this Act for assistance for Cambodia shall be made available for democracy and human rights programs: *Provided*, That such funds shall not include the costs associated with a United States contribution to a Khmer Rouge tribunal: *Provided further*, That decisions regarding the uses of such funds shall be the responsibility of the United States Chief of Mission in Cambodia, in consultation with the Assistant Secretary for DRL, and should include programs that seek to—

(A) strengthen Cambodian civil society;

(B) promote transparent and accountable parliamentary and electoral processes;

(C) provide access to justice for political prisoners and individuals whose land has been confiscated through extra-legal means;

(D) protect the rights, livelihood and traditions of minority groups in Cambodia;

(E) support research and documentation on the Khmer Rouge genocide, including in a regional context; and

(F) support efforts to educate the people of Cambodia on such genocide.

(2) Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Development Assistance" shall be made available for basic education programs in Cambodia.

(3) Funds appropriated by this Act may not be made available for a United States contribution to a Khmer Rouge tribunal until the Secretary of State reports to the appropriate congressional committees on whether—

(A) international donors, in cooperation with the Government of Cambodia, have determined an estimate of costs and a timeline associated with the winding down of such tribunal;

(B) the workings of the tribunal are free of interference by the Government of Cambodia; and

(C) the Government of Cambodia is making financial contributions to such tribunal in a manner consistent with its pledges.

(4) The Secretary of State shall consult with international donors to the Khmer Rouge tribunal on a plan to reimburse the Documentation Center of Cambodia for costs incurred in support of the work of such tribunal: *Provided*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit

to the appropriate congressional committees a report detailing the steps taken to develop such plan.】

**[(d)c] NORTH KOREA.—**

【(1) Funds made available under the heading "International Broadcasting Operations" in title I of this Act shall be made available to maintain broadcasts into North Korea.】

【(2) Funds appropriated by this Act under the heading "Migration and Refugee Assistance" shall be made available for assistance for refugees from North Korea, including for protection activities in the People's Republic of China.】

【(3) None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the government of North Korea.】

*Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.*

**[(e)d] PEOPLE'S REPUBLIC OF CHINA.—**

【(1) None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.】

【(2) The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.】

【(3) Funds appropriated by this Act for public diplomacy under title I and for assistance under titles III and IV shall be made available to counter the influence of the People's Republic of China, in accordance with the strategy required by section 7043(e)(3) of division K of Public Law 113–76, following consultation with the Committees on Appropriations.】

*Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.*

**[(f)] PHILIPPINES.—**Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for the Philippine army should only be made available in accordance with the conditions under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

**[(g)e] TIBET.—**

【(1) The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing of projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring.】

【(2)】Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" 【shall】*may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

**[(h)] VIETNAM.—**Funds appropriated by this Act under the 【heading】*headings* "Development Assistance" and "Economic Support Fund" 【shall】*may* be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes【, and funds appropriated under the heading "Development Assistance" shall be made available for health/disability activities in areas sprayed with Agent Orange or otherwise contaminated with dioxin】.

*(g) Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.*

SOUTH AND CENTRAL ASIA

SEC. 【7044】7030. (a) AFGHANISTAN.—

**【(1) OPERATIONS AND REPORTS.—**

(A) Funds appropriated by this Act under the headings "Diplomatic and Consular Programs", "Embassy Security, Construction, and Maintenance", and "Operating Expenses" that are available for the construction and renovation of United States Government facilities in Afghanistan may not be made available if the purpose is to accommodate Federal employee positions or to expand aviation facilities or assets above those notified by the Department of State and the United States Agency for International Development (USAID) to the Committees on Appropriations, or contractors in addition to those in place on the date of enactment of this Act: *Provided*, That the limitations in this paragraph shall not apply if funds are necessary to protect such facilities or the security, health, and welfare of United States personnel.

(B) Of the funds appropriated by this Act under the headings "Diplomatic and Consular Programs" and "Operating Expenses" that are made available for operations in Afghanistan, 15 percent shall be withheld from obligation until the Secretary of State, in consultation with the Secretary of Defense and the USAID Administrator, submits to the Committees on Appropriations, in classified form if necessary, an update of the report required by section 7044(a)(1)(B) of division K of Public Law 113–76.】

**【(2) ASSISTANCE.—**Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" for assistance for Afghanistan—

(A) may not be used to support any program, project, or activity that—

(i) does not have regular oversight by the Department of State or USAID, as appropriate, to include site visits;

(ii) involves any individual or organization that the Secretary of State determines to be involved in corrupt practices; or

(iii) initiates new major infrastructure;

(B) shall only be made available for programs that the Government of Afghanistan or other Afghan entity is capable of sustaining, as appropriate and as determined by the United States Chief of Mission;

(C) shall be prioritized for programs that promote women's economic and political empowerment, strengthen and protect the rights of women and girls, and to implement the United States Embassy Kabul Gender Strategy; and

(D) shall be implemented in accordance with all applicable audit policies of the Department of State and USAID.】

**【(3) NOTIFICATION AND CERTIFICATION REQUIREMENT.—**Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" for assistance for the central Government of Afghanistan shall be subject to the regular notification procedures of the Committees on Appropriations, and may not be obligated unless the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Afghanistan is—

(A) implementing laws or policies to govern democratically and protect the rights of individuals and civil society;

(B) implementing the Bilateral Security Agreement with the United States;

(C) taking consistent steps to protect and advance the rights of women and girls in Afghanistan;

(D) implementing the necessary policies and procedures to comply with section 7013 of this Act; and

(E) reducing corruption and recovering stolen assets.】

**【(4) WAIVER.—**The Secretary of State, after consultation with the Secretary of Defense, may waive the certification requirement of paragraph (3) if the Secretary of State determines that to do so is important to the national security interest of the United States and the Secretary submits a report to the Committees on Appropriations, in classified form if necessary, on the justification for the waiver and the reasons why any part of the certification requirement of paragraph (3) has not been met.】

**【(5) RULE OF LAW PROGRAMS.—**Of the funds appropriated by this Act that are available for assistance for Afghanistan, not less than \$50,000,000 shall be made available for rule of law programs: *Provided*, That decisions regarding the uses of such funds shall be the responsibility of the Coordinating Director, in consultation with other appropriate United States Government officials in Afghanistan, and such Director shall be consulted on the uses of all funds appropriated by this Act for rule of law programs in Afghanistan.】

**【(6) FUNDING REDUCTION.—**Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available for assistance for the Government of Afghanistan shall be reduced by \$5 for every \$1 that the Government of Afghanistan imposes in taxes, duties, penalties, or other fees on the transport of property of the United States Government (including the United States Armed Forces), entering or leaving Afghanistan.】

**(71) ENDOWMENT TO EMPOWER WOMEN AND GIRLS.**—Funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for an endowment to empower women and girls in Afghanistan, following consultation with the appropriate congressional committees.

**(8) AUTHORITIES.**—

(A) Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan may be made available—

(i) notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961 any other provision of law; and

(ii) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence against the Government of Afghanistan in accordance with section 7046(a)(2)(B)(ii) of Public Law 112–74.

(B) Section 7046(a)(2)(A) of division I of Public Law 112–74 shall apply to funds appropriated by this Act for assistance for Afghanistan.

(C) Funds appropriated or otherwise made available for assistance for Afghanistan may be made available as a United States contribution to the Afghanistan Reconstruction Trust Fund (ARTF), and to an internationally managed fund to support the reconciliation with and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan. Funds appropriated or otherwise made available for this and prior Acts for assistance for Afghanistan may be made available as a United States contribution to other multi-donor trust funds.

(D) The authority contained in section 1102(c) of Public Law 111–32 shall continue in effect during fiscal year 2016 and shall apply as if part of this Act.

**(9) AFGHANISTAN REGIONAL TRANSITION.**—Funds made available by this Act for assistance for Afghanistan may be made available for programs in Central and South Asia relating to a transition in Afghanistan, including expanding Afghanistan linkages within the region: *Provided*, That such funds shall be the responsibility of the Assistant Secretary for the Bureau of South and Central Asian Affairs, Department of State, and the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 102 of the FREEDOM Support Act (Public Law 102–511): *Provided further*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations.

**(10) BASE RIGHTS.**—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.

**(b) BANGLADESH.**—Funds appropriated by this Act under the heading "Development Assistance" that are made available for assistance for Bangladesh shall be made available for programs to improve labor conditions by strengthening the capacity of independent workers' organizations in Bangladesh's readymade garment, shrimp, and fish export sectors.

**(c) NEPAL.**—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Nepal only if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the laws of war, and the Nepal army is cooperating fully with civilian judicial authorities, including providing investigators access to witnesses, documents, and other information.

(2) The conditions in paragraph (1) shall not apply to assistance for humanitarian relief and reconstruction activities in Nepal, or for training to participate in international peacekeeping missions.

**(d) PAKISTAN.**—

**(1) CERTIFICATION REQUIREMENT.**—None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" for assistance for the Government of Pakistan may be made available unless the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Pakistan is—

(A) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mohammed, Al-Qaeda, and other domestic and foreign terrorist organizations, including taking steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(B) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;

(C) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(D) preventing the proliferation of nuclear-related material and expertise;

(E) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts and assistance programs in Pakistan; and

(F) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.

**(2) WAIVER.**—The Secretary of State, after consultation with the Secretary of Defense, may waive the certification requirement of paragraph (1) if the Secretary of State determines that to do so is important to the national security interest of the United States and the Secretary submits a report to the Committees on Appropriations, in classified form if necessary, on the justification for the waiver and the reasons why any part of the certification requirement of paragraph (1) has not been met.

**(3) ASSISTANCE.**—

**(A)** Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Pakistan may be made available only to support counterterrorism and counterinsurgency capabilities in Pakistan, and are subject to section 620M of the Foreign Assistance Act of 1961.

**(B)** Funds appropriated by this Act under the headings "Economic Support Fund" and "Nonproliferation, Anti-terrorism, Demining and Related Programs" that are available for assistance for Pakistan shall be made available to interdict precursor materials from Pakistan to Afghanistan that are used to manufacture IEDs, including calcium ammonium nitrate; to support programs to train border and customs officials in Pakistan and Afghanistan; and for agricultural extension programs that encourage alternative fertilizer use among Pakistani farmers.

**(C)** Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)).

**(D)** Funds appropriated by this Act under titles III and IV for assistance for Pakistan may be made available notwithstanding any other provision of law, except for this subsection.

**(E)** Of the funds appropriated under titles III and IV of this Act that are made available for assistance for Pakistan, \$33,000,000 shall be withheld from obligation until the Secretary of State reports to the Committees on Appropriations that Dr. Shakil Afridi has been released from prison and cleared of all charges relating to the assistance provided to the United States in locating Osama bin Laden.

**(4) SCHOLARSHIPS FOR WOMEN.**—

**(A)** Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for Pakistan shall be made available to increase the number of scholarships for women under the Merit and Needs-Based Scholarship Program during fiscal year 2015.

**(B)** The additional scholarships available pursuant to this subsection shall be awarded in accordance with other scholarship eligibility criteria already established by USAID.

**(C)** Additional scholarships funded pursuant to this subsection shall be awarded for a range of disciplines to improve the employability of graduates and to meet the needs of scholarship recipients.

**(D)** Not less than 50 percent of the scholarships available under such Program should be awarded to Pakistani women.

**(5) REPORTS.**—

**(A)(i)** The spend plan required by section 7076 of this Act for assistance for Pakistan shall include achievable and sustainable goals, benchmarks for measuring progress, and expected results regarding combating poverty and furthering development in Pakistan, countering extremism, and establishing conditions conducive to the rule of law and transparent and accountable governance: *Provided*, That such benchmarks may incorporate those required in title III of Public Law 111–73, as appropriate: *Provided further*, That not later than 6 months after submission of such spend plan, and each 6 months thereafter until September 30, 2016, the Secretary of State shall submit a report to the Committees on Appropriations on the status of achieving the goals and benchmarks in such plan.

**(ii)** The Secretary of State should suspend assistance for the Government of Pakistan if any report required by paragraph (A)(i) indicates that Pakistan is failing to make measurable progress in meeting such goals or benchmarks.

(B) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the costs and objectives associated with significant infrastructure projects supported by the United States in Pakistan, and an assessment of the extent to which such projects achieve such objectives.】

【(c) SRI LANKA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, unless the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Sri Lanka is meeting the conditions under this subsection in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Paragraph (1) shall not apply to assistance for humanitarian demining, disaster relief, and aerial and maritime surveillance.

(3) If the Secretary makes the certification required in paragraph (1), funds appropriated under the heading "Foreign Military Financing Program" that are made available for assistance for Sri Lanka should be used to support the recruitment of Tamils into the Sri Lankan military in an inclusive and transparent manner, Tamil language training for Sinhalese military personnel, and human rights training for all military personnel.

(4) Funds appropriated under the heading "International Military Education and Training" (IMET) in this Act that are available for assistance for Sri Lanka, may be made available only for training related to international peacekeeping operations and expanded IMET: *Provided*, That the limitation in this paragraph shall not apply to maritime security.

(5) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to vote against any loan, agreement, or other financial support for Sri Lanka except to meet basic human needs, unless the Secretary of State makes the certification to the Committees on Appropriations required in paragraph (1).】

【(f) c) REGIONAL PROGRAMS.—

(1) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries.

【(2) Funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" that are available for assistance for countries in South and Central Asia should be made available to enhance the recruitment, retention, and professionalism of women in police and other security forces.】

WESTERN HEMISPHERE

SEC. 【7045】7031. 【(a) CENTRAL AMERICAN MIGRATION PREVENTION AND RESPONSE.—

(1) STRATEGY.—Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), and after consultation with the heads of other relevant Federal agencies and the Committees on Appropriations, shall submit to such Committees a strategy to address the key factors in the countries in Central America contributing to the migration of unaccompanied, undocumented minors to the United States: *Provided*, That such strategy shall include a clear mission statement, achievable goals and objectives, benchmarks, timelines, and a spend plan: *Provided further*, That funds appropriated under titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be made available to implement such strategy, subject to the regular notification procedures of the Committees on Appropriations.

(2) BORDER SECURITY.—The strategy required by paragraph (1) shall address the need for greater border security for the countries in Central America and for Mexico, particularly the southern border of Mexico: *Provided*, That funds shall be made available by this Act to assist such countries to improve border security.

(3) ECONOMIC AND SOCIAL DEVELOPMENT.—The strategy required by paragraph (1) shall include economic and social development programs, with a focus on communities that are major contributors of unaccompanied migrants and where there is significant gang activity.

(4) JUDICIAL AND LAW ENFORCEMENT REFORM.—The strategy required by paragraph (1) shall include judicial and police reform and capacity building programs, with a focus on strengthening judicial independence and community policing.

(5) TRAFFICKING IN PERSONS.—The strategy required by paragraph (1) shall include activities to combat human trafficking in Central America, including

through the use of forensic technology: *Provided*, That funds in this Act shall be made available to support a multi-faceted approach to combat human trafficking in Guatemala.

(6) REPATRIATION AND REINTEGRATION.—The strategy required by paragraph (1) shall address the need for the safe repatriation and reintegration of minors into families or family-like settings: *Provided*, That funds shall be made available to support repatriation facilities for the processing of undocumented migrants returning from the United States.

(7) Not later than 60 days after submission of the strategy required by paragraph (1), and every 120 days thereafter until September 30, 2016, the Secretary of State, in consultation with the USAID Administrator, shall submit a report to the Committees on Appropriations on progress toward achieving the goals and objectives contained in such strategy and an updated spend plan, as appropriate: *Provided*, That such report shall specify the amount of funds obligated and expended pursuant to this section by country and the steps taken by the government of each country to—

(A) improve border security;

(B) enforce laws and policies to reduce the flow of illegal migrants to the United States, including to increase penalties for human smuggling;

(C) conduct public outreach campaigns to explain the dangers of the journey to the southwest border of the United States, and to inform potential migrants of relevant United States immigration laws; and

(D) cooperate with United States Federal agencies to facilitate and expedite the return, repatriation, and reintegration of illegal migrants arriving at the southwest border of the United States.

(8) SUSPENSION OF ASSISTANCE.—The Secretary of State shall suspend further obligation of funds provided pursuant to this subsection for assistance for the government of a country if the Secretary determines and reports to the appropriate congressional committees that such government is not taking the steps specified in subparagraphs (A) through (D) of paragraph (7).】

【(b) a) COLOMBIA.—

【(1)】Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That the first, 【through fifth】*second and third* provisos of paragraph (1)【, and paragraph (3)】 of section 7045(a) of division I of Public Law 112–74 shall continue in effect during fiscal year 【2015】2016 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act【: *Provided further*, That 10 percent of the funds appropriated by this Act for the Colombian national police for aerial drug eradication programs may not be used for the aerial spraying of chemical herbicides unless the Secretary of State certifies to the Committees on Appropriations that the herbicides do not pose unreasonable risks or adverse effects to humans, including pregnant women and children, or the environment, including endemic species: *Provided further*, That any complaints of harm to health or licit crops caused by such aerial spraying shall be thoroughly investigated and evaluated, and fair compensation paid in a timely manner for meritorious claims: *Provided further*, That of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$133,000,000 shall be apportioned directly to USAID for alternative development/institution building, local governance programs, and support for victims of the violence in Colombia】.

【(2) LIMITATION.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Colombia, 25 percent may be obligated only in accordance with the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【(c) CUBA.—Funds appropriated by this Act under the heading "Economic Support Fund" should be made available for programs in Cuba.】

【(d) GUATEMALA.—Funds appropriated by this Act may be made available for assistance for the Guatemalan army only in accordance with the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【(e) b) HAITI.—

【(1) None of the funds appropriated by this Act may be made available for assistance for the central Government of Haiti until the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Haiti—

(A) is taking steps to hold free and fair parliamentary elections and to seat a new Haitian Parliament;

(B) is selecting judges in a transparent manner and respecting the independence of the judiciary;

(C) is combating corruption, including implementing the anti-corruption law by prosecuting corrupt officials; and

(D) is improving governance and implementing financial transparency and accountability requirements for government institutions.】

【(2)】The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

【(f) HONDURAS.—

(1) Of the funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for the Honduran army and police, 25 percent may be obligated only in accordance with the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The restriction in paragraph (1) shall not apply to assistance to promote transparency, anti-corruption, border and maritime security, respect for the rule of law within the army and police, and to combat human trafficking.】

【(g) MEXICO.—

(1) Prior to the obligation of 15 percent of the funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for the Mexican army and police, the Secretary of State shall report in writing to the Committees on Appropriations that the Government of Mexico is meeting the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The restriction in paragraph (1) shall not apply to assistance to promote transparency, anti-corruption, border and maritime security, and respect for the rule of law within the army and police.

(3) Not later than 45 days after the enactment of this Act, the Secretary of State, in consultation with the Commissioner for the United States Section of the International Boundary and Water Commission (IBWC), shall report to the Committees on Appropriations on the efforts to work with the Mexico Section of the IBWC and the Government of Mexico to establish mechanisms to improve the transparency of data on, and predictability of, the water deliveries from Mexico to the United States to meet annual water apportionments to the Rio Grande, in accordance with the 1944 Treaty between the United States and Mexico Respecting Utilization of Waters of the Colorado and Tijuana Rivers and of the Rio Grande, and on actions taken to minimize or eliminate the water deficits owed to the United States in the current 5-year cycle by the end of such cycle: *Provided*, That such report shall include a projection of the balance of the water delivery deficit at the end of the current 5-year cycle, as well as the estimated impact to the United States of a negative delivery balance.】

【(h) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country.】

【(i) TRADE CAPACITY.—Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" should be made available for labor and environmental capacity building activities relating to free trade agreements with countries of Central America, Colombia, Peru, and the Dominican Republic.】

【PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS】

【SEC. 7046. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations.】

WAR CRIMES TRIBUNALS

SEC. 【7047】7032. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c)【: *Provided further*, That funds made

available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations】.

【UNITED NATIONS】

【SEC. 7048. (a) TRANSPARENCY AND ACCOUNTABILITY.—Of the funds appropriated under title I and under the heading "International Organizations and Programs" in title V of this Act that are available for contributions to the United Nations (including the Department of Peacekeeping Operations), any United Nations agency, or the Organization of American States, 15 percent may not be obligated for such organization, department, or agency until the Secretary of State reports to the Committees on Appropriations that the organization, department, or agency is—

(1) posting on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization, department, or agency, and providing the United States Government with necessary access to such financial and performance audits; and

(2) effectively implementing and enforcing policies and procedures which reflect best practices as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) for the protection of whistleblowers from retaliation, including best practices for—

(A) protection against retaliation for internal and lawful public disclosures;

(B) legal burdens of proof;

(C) statutes of limitation for reporting retaliation;

(D) access to independent adjudicative bodies, including external arbitration; and

(E) results that eliminate the effects of proven retaliation.

(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such agency, body, or commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, commission, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restriction in this subsection if the Secretary reports to the Committees on Appropriations that to do so is in the national interest of the United States.

(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—Funds appropriated by this Act may be made available to support the United Nations Human Rights Council only if the Secretary of State reports to the Committees on Appropriations that participation in the Council is in the national interest of the United States: *Provided*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2015, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item.

(d) UNITED NATIONS RELIEF AND WORKS AGENCY.—The Secretary of State shall submit a report in writing to the Committees on Appropriations not less than 45 days after enactment of this Act on whether the United Nations Relief and Works Agency is—

(1) utilizing Operations Support Officers in the West Bank, Gaza, and other fields of operation to inspect UNRWA installations and reporting any inappropriate use;

(2) acting promptly to address any staff or beneficiary violation of its own policies (including the policies on neutrality and impartiality of employees) and the legal requirements under section 301(c) of the Foreign Assistance Act of 1961;

(3) implementing procedures to maintain the neutrality of its facilities, including implementing a no-weapons policy, and conducting regular inspections of its installations, to ensure they are only used for humanitarian or other appropriate purposes;

(4) taking necessary and appropriate measures to ensure it is operating in compliance with the conditions of section 301(c) of the Foreign Assistance Act

of 1961 and continuing regular reporting to the Department of State on actions it has taken to ensure conformance with such conditions;

(5) taking steps to ensure the content of all educational materials currently taught in UNRWA-administered schools and summer camps is consistent with the values of human rights, dignity, and tolerance and does not induce incitement;

(6) not engaging in operations with financial institutions or related entities in violation of relevant United States law, and is taking steps to improve the financial transparency of the organization; and

(7) in compliance with the United Nations Board of Auditors' biennial audit requirements and is implementing in a timely fashion the Board's recommendations.

(e) **UNITED NATIONS CAPITAL MASTER PLAN.**—None of the funds made available in this Act may be used for the design, renovation, or construction of the United Nations Headquarters in New York.

(f) **WAIVER.**—The restrictions imposed by or pursuant to subsection (a) may be waived on a case-by-case basis by the Secretary of State if the Secretary determines and reports to the Committees on Appropriations that such waiver is necessary to avert or respond to a humanitarian crisis.

(g) **REPORT.**—Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2015 for contributions to any organization, department, agency, or program within the United Nations system or any international program that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary of State shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. ]

#### COMMUNITY-BASED POLICE ASSISTANCE

SEC. [7049]7033. (a) **AUTHORITY.**—Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

(b) **NOTIFICATION.**—Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations. ]

#### PROHIBITION ON PROMOTION OF TOBACCO ]

SEC. 7050. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type. ]

#### INTERNATIONAL CONFERENCES ]

SEC. 7051. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations. ]

#### AIRCRAFT TRANSFER AND COORDINATION

SEC. [7052]7034. (a) **TRANSFER AUTHORITY.**—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment: *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated. ]

(b) **PROPERTY DISPOSAL.**—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic

purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. ]

#### (c) AIRCRAFT COORDINATION.—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] *should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: *Provided further*, That funds received by the Department of State [for] *in connection with* the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Department's Working Capital Fund and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

(2) The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel. ]

#### PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS ]

SEC. 7053. The terms and conditions of section 7055 of division F of Public Law 111–117 shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) shall be deemed to be "September 30, 2014". ]

#### LANDMINES [AND CLUSTER MUNITIONS ]

SEC. [7054]7035.

(a) **LANDMINES.**—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

(b) **CLUSTER MUNITIONS.**—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(2) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions. ]

#### PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [7055]7036. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533. ]

#### LIMITATION ON RESIDENCE EXPENSES ]

SEC. 7056. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year. ]

#### UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

#### (INCLUDING TRANSFER OF FUNDS)

SEC. [7057]7037. (a) **AUTHORITY.**—Up to \$93,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) **RESTRICTIONS.**—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, [2016]2017.

(c) **CONDITIONS.**—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated

with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, are eliminated.

(d) **PROGRAM ACCOUNT CHARGED.**—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) **FOREIGN SERVICE LIMITED EXTENSIONS.**—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) **DISASTER SURGE CAPACITY.**—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961 may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural [disasters,] or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(g) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, [That not more than 15 of such contractors shall be assigned to any bureau or office: *Provided further*,] That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480), may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(i) **SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.**—Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

(j) **LOCAL SUSTAINABLE DEVELOPMENT.**—Not later than 180 days after enactment of this Act and after consultation with the appropriate congressional committees, the USAID Administrator shall submit to such committees a plan, including a timeline and resources required by fiscal year, to incorporate the following components into USAID Foreign Service training, assignment, and promotion practices in order to enable all Foreign Service Officers to effectively apply local sustainable development principles to USAID assistance programs:

- (1) a time period for overseas assignments that facilitates sustainable development, and which includes the option of extending such assignments;
- (2) sufficient foreign language training;
- (3) expertise in one or more program areas;
- (4) work objectives that give Foreign Service Officers primary responsibility for developing relationships with, and building the capacity of, local nongovernmental and governmental entities, and supporting grants to and cooperative agreements with such entities to design and implement small-scale, sustainable programs, projects, and activities across all development sectors;
- (5) incentives, including training, compensation, and career development opportunities including promotions, to encourage such officers to carry out their responsibilities; and
- (6) procedures to ensure that the responsibilities and assignments of relevant locally employed staff are fully integrated with the work of such officers. ]

#### GLOBAL HEALTH ACTIVITIES

SEC. [7058] 7038. (a) **IN GENERAL.**—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease] *global health* programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than \$575,000,000 should be made available for family planning/reproductive health,

including in areas where population growth threatens biodiversity or endangered species].

#### [(b) GLOBAL FUND.—

(1) Of the funds appropriated by this Act that are available for a contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), 10 percent should be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that—

(A) the Global Fund is maintaining and implementing a policy of transparency, including the authority of the Global Fund Office of the Inspector General (OIG) to publish OIG reports on a public Web site;

(B) the Global Fund is providing sufficient resources to maintain an independent OIG that—

- (i) reports directly to the Board of the Global Fund;
- (ii) maintains a mandate to conduct thorough investigations and programmatic audits, free from undue interference; and
- (iii) compiles regular, publicly published audits and investigations of financial, programmatic, and reporting aspects of the Global Fund, its grantees, recipients, sub-recipients, and Local Fund Agents;

(C) the Global Fund maintains an effective whistleblower policy to protect whistleblowers from retaliation, including confidential procedures for reporting possible misconduct or irregularities; and

(D) the Global Fund is implementing the recommendations contained in the Consolidated Transformation Plan approved by the Board of the Global Fund on November 21, 2011.

(2) The withholding required by this subsection shall not be in addition to funds that are withheld from the Global Fund in fiscal year 2015 pursuant to the application of any other provision contained in this or any other Act. ]

[(c) ] **CONTAGIOUS INFECTIOUS DISEASE OUTBREAKS.**—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of International Concern, funds made available under title III of this Act may be made available to combat such infectious disease or public health emergency: *Provided*, That funds made available pursuant to the authority of this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations].

#### [ GENDER EQUALITY ]

[ SEC. 7059. (a) **GENDER EQUALITY.**—Funds appropriated by this Act shall be made available to promote gender equality in United States Government diplomatic and development efforts by raising the status, increasing the participation, and protecting the rights of women and girls worldwide.

(b) **WOMEN'S LEADERSHIP.**—Of the funds appropriated by title III of this Act, not less than \$50,000,000 shall be made available to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.

(c) **GENDER-BASED VIOLENCE.**—

(1)(A) Of the funds appropriated by titles III and IV of this Act, not less than \$150,000,000 shall be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(B) Funds appropriated by titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, shall address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and shall promote the integration of women into the police and other security forces.

(2) Department of State and United States Agency for International Development gender programs shall incorporate coordinated efforts to combat a variety of forms of gender-based violence, including child marriage, rape, female genital cutting and mutilation, and domestic violence, among other forms of gender-based violence in conflict and non-conflict settings.

(d) **WOMEN, PEACE, AND SECURITY.**—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" should be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls. ]

## SECTOR AUTHORITIES

## [SECTOR ALLOCATIONS]

## SEC. [7060] 7039. (a) EDUCATION.—

## [(1) BASIC EDUCATION.—

(A) Of the funds appropriated under title III of this Act, not less than \$800,000,000 should be made available for assistance for basic education, and such funds may be made available notwithstanding any provision of law that restricts assistance to foreign countries, except for the conditions provided in this subsection: *Provided*, That not later than 60 days after enactment of this Act, the Administrator of the United States Agency for International Development (USAID) shall report to the Committees on Appropriations on the status of cumulative unobligated balances and obligated, but unexpended, balances in each country where USAID provides basic education assistance and such report shall also include details on the types of contracts and grants provided and the goals and objectives of such assistance: *Provided further*, That the Administrator shall update such report on a monthly basis thereafter until the unobligated and unexpended balances for such assistance are less than the amount made available by this paragraph for basic education assistance: *Provided further*, That the initial report shall also include a detailed plan, timeline, and the current status of assistance for basic education.

(B) USAID shall ensure that programs supported with funds appropriated for basic education in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs are integrated, as appropriate, with health, agriculture, governance, and economic and social development activities to address the broader needs of target populations: *Provided*, That USAID shall work to achieve quality universal basic education by—

(i) assisting foreign governments, nongovernmental, and multilateral organizations working in developing countries to provide children with a quality basic education, including through strengthening host country educational systems; and

(ii) promoting basic education as the foundation for comprehensive community development programs.

(C) Of the funds appropriated by this Act under title III for basic education, not less than \$45,000,000 shall be made available for a contribution to multilateral partnerships that support education. ]

[(2) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than \$225,000,000 shall be made available for assistance for higher education, of which not less than \$35,000,000 shall be to support such programs in Africa, including \$17,500,000 for human and institutional capacity development partnerships between higher education institutions in Africa and the United States. ]

[(3) J] DEFINITION.—[For] *That for* purposes of funds appropriated under title III of this Act, the term "democracy programs" in section 7032(c) of this Act shall also include programs to rescue scholars, and fellowships, scholarships, and exchanges in the Middle East and North Africa for academic professionals and university students from countries in such region, subject to the regular notification procedures of the Committees on Appropriations. ]

(2) *Funds appropriated under title III of this Act may be made available for education programs notwithstanding any other provision of law.*

(b) COUNTERING VIOLENT EXTREMISM.—Funds appropriated by [titles I, III, and IV of] this Act may be made available, *notwithstanding any other provision of law*, for programs to reduce support for foreign terrorist organizations (FTOs), as designated pursuant to section 219 of the Immigration and Nationality Act, through messaging campaigns to damage their appeal; programs for potential supporters of violent extremism; counter radicalization and rehabilitation programs in prisons; job training and social reintegration for former supporters of FTOs; law enforcement training programs; and capacity building for civil society organizations to combat radicalization in local communities: *Provided*, That for purposes of this subsection the term "countering violent extremism" shall be defined as non-coercive interventions aimed directly at reducing public support for FTOs: *Provided further*, That not later than 180 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant United States Government agencies, shall submit to the appropriate congressional committees a multi-year strategy to counter violent extremism, including a description of the objectives of such strategy, oversight mechanisms for programs to carry out such strategy, and multi-year cost estimates. ]

## (c) ENVIRONMENT PROGRAMS.—

[(1) IN GENERAL.—Of the funds appropriated by this Act, not less than \$1,153,500,000 should be made available for environment programs. ]

[(2) CLEAN ENERGY.—The limitation in section 7081(b) of division F of Public Law 111–117 shall continue in effect during fiscal year 2015 as if part of this Act: *Provided*, That the proviso contained in such section shall not apply. ]

[(3) J] ADAPTATION AND MITIGATION.—Funds appropriated by this Act may be made available for United States contributions to multilateral environmental funds and facilities to support adaptation and mitigation programs [only in accordance with the directives under this subsection in the joint explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)].

[(4) SUSTAINABLE LANDSCAPES AND BIODIVERSITY.—Of the funds appropriated under title III of this Act, not less than \$123,500,000 shall be made available for sustainable landscapes programs and, in addition, not less than \$250,000,000 shall be made available to protect biodiversity, and shall not be used to support or promote the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forest as of December 30, 2013: *Provided*, That of the funds made available for the Central African Regional Program for the Environment and other tropical forest programs in the Congo Basin, not less than \$17,500,000 shall be apportioned directly to the United States Fish and Wildlife Service (USFWS): *Provided further*, That funds made available for the Department of the Interior (DOI) for programs in the Mayan Biosphere Reserve shall be apportioned directly to the DOI: *Provided further*, That such funds shall be made available to support other international conservation programs of the USFWS, programs of the United States Forest Service, and programs to protect great apes and other endangered species. ]

## [(5) WILDLIFE POACHING AND TRAFFICKING.—

(A) Not less than \$55,000,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking, including not less than \$10,000,000 for programs to combat rhinoceros poaching.

(B) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the Committees on Appropriations that to do so is in the national security interest of the United States. ]

[(6) 2] AUTHORITY.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law [except for the provisions of this subsection and subject to the regular notification procedures of the Committees on Appropriations,] to support environment programs.

## [(7) EXTRACTION OF NATURAL RESOURCES.—

(A) Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of Public Law 110–246 and to prevent the sale of conflict diamonds, and provide technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(B)(i) The Secretary of the Treasury shall inform the management of the international financial institutions and post on the Department of the Treasury's Web site that it is the policy of the United States to vote against any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of a natural resource if the government of the country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by section 1504 of Public Law 111–203, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered for—

(I) accurately accounting for and public disclosure of payments to the host government by companies involved in the extraction and export of natural resources;

(II) the independent auditing of accounts receiving such payments and public disclosure of the findings of such audits; and

(III) public disclosure of such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(ii) The requirements of clause (i) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of this subparagraph.

(C) The Secretary of the Treasury or the Secretary of State, as appropriate, shall instruct the United States executive director of each international financial institution and the United States representatives to all forest-related multilateral financing mechanisms and processes to vote against any financing to support or promote the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forest as of December 30, 2013.

(D) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution that it is the policy of the United States to vote in relation to any loan, grant, strategy, or policy of such institution to support the construction of any large dam, only in accordance with the conditions under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(E)(i) Not later than 120 days after enactment of this Act, the USAID Administrator shall designate sufficient personnel with the technical expertise to fulfill the agency's responsibilities under sections 1302, 1303, and 1307 of title XIII of the International Financial Institutions Act of 1977, as amended, including the ability for personnel with such expertise from other relevant United States Government agencies to be detailed to USAID, as needed, which may be on a non-reimbursable basis, to provide additional technical support and specific subject matter reviews as part of USAID's Title XIII analytical, investigative, and reporting responsibilities: *Provided*, That the responsibilities of such personnel shall include, but not be limited to—

(I) conducting independent, technical, and thorough reviews of proposed multilateral development bank (MDB) projects at the technical assessment/feasibility stage prior to the drafting of environmental impact assessments;

(II) conducting reviews, and coordinating and compiling the analyses by other relevant United States Government agencies with technical expertise of environmental impact assessments in support of the project review process, to assist in fulfilling USAID's responsibilities under section 1303(c) of the International Financial Institutions Act, as amended; and

(III) ongoing monitoring of MDB projects reviewed pursuant to USAID's Title XIII reporting responsibilities to determine the degree of incorporation and effectiveness of United States Government recommendations and the adequacy of safeguard policies.

(ii) Not later than 45 days after enactment of this Act, the USAID Administrator shall consult with the Committees on Appropriations on the implementation of this subsection. ]

**[(8) TRANSFER OF FUNDS.—**Not later than 120 days after enactment of this Act, the Secretary of State, after consultation with the Secretary of the Treasury, shall transfer \$29,907,000 of funds appropriated under the heading "Economic Support Fund" to funds appropriated by this Act under the headings "Multilateral Assistance, International Financial Institutions" for additional payments to trust funds enumerated under such headings: *Provided*, That prior to exercising such transfer authority the Secretary of State shall consult with the Committees on Appropriations. ]

**[(9) CONTINUATION OF PRIOR LAW.—**Section 7081(g)(2) and (4) of division F of Public Law 111–117 shall continue in effect during fiscal year 2015 as if part of this Act. ]

**(d) FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.—**

**[(1)** Of the funds appropriated by title III of this Act, not less than \$1,000,600,000 should be made available for food security and agricultural development programs, of which \$32,000,000 shall be made available for the Feed the Future Collaborative Research Innovation Lab: *Provided*, That such funds may be made available notwithstanding any other provision of law to address food shortages, and for a United States contribution to the endowment of the Global Crop Diversity Trust. ]

*Funds appropriated by title III of this Act may be made available, notwithstanding any other provision of law, for food security and agricultural development programs.*

**[(2)** Funds appropriated under title III of this Act may be made available as a contribution to the Global Agriculture and Food Security Program if such contribution will not cause the United States to exceed 33 percent of the total amount of funds contributed to such Program. ]

**[(e) MICROENTERPRISE AND MICROFINANCE.—**Of the funds appropriated by this Act, not less than \$265,000,000 should be made available for microenterprise and microfinance development programs for the poor, especially women. ]

**[(f) RECONCILIATION PROGRAMS.—**Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Development Assistance", not less than \$26,000,000 shall be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war: *Provided*, That the USAID Administrator shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds: *Provided further*, That to the maximum extent practicable, such funds shall be matched by sources other than the United States Government. ]

**[(g) TRAFFICKING IN PERSONS.—**Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement", not less than \$52,500,000 shall be made available for activities to combat trafficking in persons internationally. ]

**[(h) WATER AND SANITATION.—**Of the funds appropriated by this Act, not less than \$382,500,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121), of which not less than \$145,000,000 should be for programs in sub-Saharan Africa, and of which not less than \$12,500,000 shall be made available for programs to design and build safe, public latrines in Africa and Asia. ]

**[(i) NOTIFICATION REQUIREMENTS.—**Authorized deviations from funding levels contained in this section shall be subject to the regular notification procedures of the Committees on Appropriations. ]

**[UZBEKISTAN]**

**[SEC. 7061.** The terms and conditions of section 7076 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated by this Act, except that the Secretary of State may waive the application of section 7076(a) for a period of not more than 6 months and every 6 months thereafter until September 30, 2016, if the Secretary certifies to the Committees on Appropriations that the waiver is in the national security interest and necessary to obtain access to and from Afghanistan for the United States, and the waiver includes an assessment of progress, if any, by the Government of Uzbekistan in meeting the requirements in section 7076(a): *Provided*, That the Secretary of State, in consultation with the Secretary of Defense, shall submit a report to the Committees on Appropriations not later than 12 months after enactment of this Act and 6 months thereafter, on all United States Government assistance provided to the Government of Uzbekistan and expenditures made in support of the Northern Distribution Network in Uzbekistan during the previous 12 months, including any credible information that such assistance or expenditures are being diverted for corrupt purposes: *Provided further*, That information provided in the assessment and report required by the previous provisos shall be unclassified but may be accompanied by a classified annex and such annex shall indicate the basis for such classification: *Provided further*, That for purposes of the application of section 7076(e) to this Act, the term "assistance" shall not include expanded international military education and training. ]

**[ARMS TRADE TREATY]**

**[SEC. 7062.** None of the funds appropriated by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty. ]

**[UNITED NATIONS POPULATION FUND]**

**[SEC. 7063. (a) CONTRIBUTION.—**Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2015, \$35,000,000 shall be made available for the United Nations Population Fund (UNFPA).

**(b) AVAILABILITY OF FUNDS.—**Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

**(c) PROHIBITION ON SSE OF FUNDS IN CHINA.—**None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

**(d) CONDITIONS ON AVAILABILITY OF FUNDS.—**Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

**(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—**

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating

the amount of funds that UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted. ]

#### REQUESTS FOR DOCUMENTS

SEC. [7064] 7040. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

#### INTERNATIONAL PRISON CONDITIONS

SEC. [7065] 7041. Funds appropriated under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act [shall] may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities: *Provided*, That decisions regarding the uses of such funds shall be the responsibility of the Assistant Secretary of State for Democracy, Human Rights, and Labor (DRL), in consultation with the Assistant Secretary of State for International Narcotics Control and Law Enforcement Affairs, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, as appropriate: *Provided further*, That the Assistant Secretary of State for DRL shall consult with the Committees on Appropriations prior to the obligation of funds ] .

#### PROHIBITION ON USE OF TORTURE

SEC. [7066] 7042. (a) None of the funds made available in this Act may be used to support or justify the use of torture, cruel, or inhumane treatment by any official or contract employee of the United States Government.

(b) Funds appropriated under titles III and IV of this Act [shall] may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 [and following consultation with the Committees on Appropriations], for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

#### EXTRADITION ]

[SEC. 7067. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States. ]

#### COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. [7068] 7043. Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt, and the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

#### INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. [7069] 7044. [(a) None of the funds appropriated by this Act may be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That except

as otherwise provided in section 7070(a) of this Act, funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States: *Provided further*, That prior to executing the authority contained in this subsection the Department of State shall consult with the Committees on Appropriations on how such assistance supports the national interest of the United States. ]

[(b) (a) Funds appropriated by this Act under the heading "Economic Support Fund" may be made available, notwithstanding any other provision of law, [except for the limitation contained in section 7070(a) of this Act, ] for assistance and related programs for the countries identified in section 3(c) of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101-179) and section 3 of the FREEDOM Support Act (Public Law 102-511) and may be used to carry out the provisions of those Acts: *Provided*, That such assistance and related programs from funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101-179) and section 102 of the FREEDOM Support Act (Public Law 102-511).

(c) (b) Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104-201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee, or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance.

#### RUSSIA

SEC. [7070] 7045. [(a) None of the funds appropriated by this Act may be made available for assistance for the central Government of the Russian Federation. ]

[(b) (1) None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has taken affirmative steps intended to support or be supportive of the Russian Federation annexation of Crimea: *Provided*, That except as otherwise provided in subsection (a), the Secretary may waive the restriction on assistance required by this paragraph if the Secretary certifies to such Committees that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) None of the funds appropriated by this Act may be made available for—

(A) the implementation of any action or policy that recognizes the sovereignty of the Russian Federation over Crimea;

(B) the facilitation, financing, or guarantee of United States Government investments in Crimea, if such activity includes the participation of Russian Government officials, and Russian owned and controlled banks, or other Russian Government owned and controlled financial entities; or

(C) assistance for Crimea, if such assistance includes the participation of Russian Government officials, and Russian owned and controlled banks, and other Russian Government owned and controlled financial entities.

(3) The Secretary of the Treasury shall instruct the United States executive directors of each international financial institution to vote against any assistance by such institution (including but not limited to any loan, credit, or guarantee) for any program that violates the sovereignty or territorial integrity of Ukraine.

(4) The requirements of subsection (b) shall cease to be in effect if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Ukraine has reestablished sovereignty over Crimea. ]

[(c) ] Funds appropriated by this Act under the heading "Economic Support Fund" in title III to counter Russian aggression and influence in Central and Eastern Europe and Central Asia may be transferred to, and merged with, funds appropriated under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" in title IV: *Provided*, That such transfer authority is in addition to transfer authority otherwise available under any other provision of law: *Provided further*, That such transfer authority shall be subject to the regular notification procedures of the Committees on Appropriations. ]

[(d) ] Funds appropriated by this Act for assistance for the Eastern Partnership countries shall be made available to advance the implementation of Association Agreements, trade agreements, and visa liberalization agreements with the European

Union, and to reduce their vulnerability to external economic and political pressure from the Russian Federation.】

【(e) Funds appropriated by this Act shall be made available to support the advancement of democracy and the rule of law in the Russian Federation, including to promote Internet freedom, and shall also be made available to support the democracy and rule of law strategy required by section 7071(d) of division K of Public Law 113–76.】

【(f) Not later than 45 days after enactment of this Act, the Secretary of State shall update the reports required by section 7071(b)(2), (c), and (e) of division K of Public Law 113–76.】

【INTERNATIONAL MONETARY FUND】

【SEC. 7071. (a) The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of division F of Public Law 111–117 shall apply to this Act.

(b) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private creditors.

(c) The Secretary of the Treasury shall seek to require that the IMF implements and enforces policies and procedures which reflect best practices as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) for the protection of whistleblowers from retaliation, including best practices for—

- (1) protection against retaliation for internal and lawful public disclosures;
- (2) legal burdens of proof;
- (3) statutes of limitation for reporting retaliation;
- (4) access to independent adjudicative bodies, including external arbitration; and
- (5) results that eliminate the effects of proven retaliation.】

【PUBLIC POSTING OF REPORTS】

【SEC. 7072. (a) Any agency receiving funds made available by this Act shall, subject to subsections (b) and (c), post on the public Web site of such agency any report required by this Act to be submitted to the Committees on Appropriations, upon a determination by the head of such agency that to do so is in the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of such report would compromise national security, including the conduct of diplomacy; or
- (2) the report contains proprietary, privileged, or sensitive information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the Committees on Appropriations for not less than 45 days.】

OVERSEAS PRIVATE INVESTMENT CORPORATION

SEC. 【7073】7046. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to【, and merged with, funds appropriated by this Act for】 the Overseas Private Investment Corporation 【Program Account, to be subject to the terms and conditions of that account】*Noncredit Account for the purposes of Section 234(g)(5) of the Foreign Assistance Act of 1961: Provided, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: Provided further, That designated funding levels in this Act shall not be transferred pursuant to this section: Provided further, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.*

(b) Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961, the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect until September 30, 【2015】2016.

SPECIAL DEFENSE ACQUISITION FUND

SEC. 【7074】7047. Not to exceed \$100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, 【2017】2018: *Provided, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.*

【ENTERPRISE FUNDS】

【SEC. 7075. (a) None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the appropriate congressional committees are notified at least 15 days in advance.

(b) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the appropriate congressional committees a plan for the distribution of the assets of the Enterprise Fund.

(c) Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the appropriate congressional committees.】

【BUDGET DOCUMENTS】

【SEC. 7076. (a) OPERATING PLANS.—Not later than 45 days after the date of enactment of this Act, each department, agency, or organization funded in titles I, II, and VI of this Act, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the United States African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2015, that provides details of the uses of such funds at the program, project, and activity level: *Provided, That such plans shall include, as applicable, a comparison between the most recent congressional directives or approved funding levels and the funding levels proposed by the department or agency; and a clear, concise, and informative description/justification: Provided further, That operating plans for funds for such department, agency, or organization in titles I, II, or III and title VIII, shall simultaneously submit the operating plans for, and integrated information on, enduring and Overseas Contingency Operations funds: Provided further, That operating plans that include changes in levels of funding specified in this Act or in the joint explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act) shall be subject to the regular notification procedures of the Committees on Appropriations.*

(b) SPEND PLANS.—

(1) Prior to the initial obligation of funds, the Secretary of State shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act, for—

(A) assistance for Afghanistan, Colombia, Egypt, Haiti, Iraq, Lebanon, Libya, Mexico, Pakistan, the West Bank and Gaza, and Yemen;

(B) the Caribbean Basin Security Initiative, the Central American Regional Security Initiative, the Trans-Sahara Counterterrorism Partnership program, and the Partnership for Regional East Africa Counterterrorism program; and

(C) democracy programs and each sector enumerated in section 7060 of this Act.

(2) Not later than 45 days after enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the headings "Department of the Treasury" in title III and "International Financial Institutions" in title V.

(c) SPENDING REPORT.—Not later than 45 days after enactment of this Act, the USAID Administrator shall submit to the Committees on Appropriations a detailed report on spending of funds made available during fiscal year 2014 under the heading "Development Credit Authority".

(d) NOTIFICATIONS.—The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(e) CONGRESSIONAL BUDGET JUSTIFICATIONS.—

(1) The congressional budget justifications for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2016.

(2) The Secretary of State and the USAID Administrator shall include in the congressional budget justification a detailed justification for multi-year availability for any funds requested under the headings "Diplomatic and Consular Programs" and "Operating Expenses".】

【USE OF FUNDS IN CONTRAVENTION OF THIS ACT】

【SEC. 7077. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy.】

【GLOBAL INTERNET FREEDOM】

【SEC. 7078. (a) Of the funds available for obligation during fiscal year 2015 under the headings "International Broadcasting Operations", "Economic Support Fund", and "Democracy Fund", not less than \$50,500,000 shall be made available for programs to promote Internet freedom globally: *Provided, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interests of the United States: Provided further, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.*

(b) Funds made available pursuant to subsection (a) shall be—

(1) coordinated with other democracy, governance, and broadcasting programs funded by this Act under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Complex Crises Fund", and shall be incorporated into country assistance, democracy promotion, and broadcasting strategies, as appropriate;

(2) made available to the Bureau of Democracy, Human Rights, and Labor, Department of State for programs to implement the May 2011, International Strategy for Cyberspace and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of Public Law 112–158;

(3) made available to the Broadcasting Board of Governors (BBG) to provide tools and techniques to access the Internet Web sites of BBG broadcasters that are censored, and to work with such broadcasters to promote and distribute such tools and techniques, including digital security techniques;

(4) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists; and

(5) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the United States Government's technological advantage over such censorship techniques: *Provided*, That the Secretary of State, in consultation with the BBG, shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies.

(c) After consultation among the relevant agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State and the BBG Chairman shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes.

(d) The Comptroller General of the United States shall conduct an audit of Internet freedom programs supported by funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, and shall consult with the Committees on Appropriations on the scope and requirements of such audit. ]

#### 【DISABILITY PROGRAMS】

【SEC. 7079. (a) Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, and integration of individuals with disabilities, including for the cost of translation.

(b) Of the funds made available by this section, 5 percent may be used for USAID for management, oversight, and technical support. ]

#### 【SMALL GRANTS PROGRAM】

【SEC. 7080. (a) **IN GENERAL.**—A Small Grants Program (SGP) shall be established within the United States Agency for International Development (USAID) to provide small grants, cooperative agreements, and other assistance mechanisms and agreements of not more than \$2,000,000 for the purpose of carrying out the provisions of chapters 1 and 10 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961: *Provided*, That the SGP established pursuant to this section shall replace the function served previously by the Development Grants Program established under section 674 of division J, of Public Law 110–161, which is hereby abolished.

(b) **ELIGIBILITY.**—Grants from the SGP shall only be made to eligible entities as described in the joint explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(c) **PROPOSALS.**—Grants made pursuant to the authority of this section shall be provided through—

(1) unsolicited applications received and evaluated pursuant to USAID policy regarding such proposals; or

(2) an open and competitive process.

(d) **FUNDING.**—

(1) Of the funds appropriated by this Act to carry out chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, not less than \$45,000,000 shall be made available for the SGP within USAID's Local Sustain-

ability Office of the Bureau for Economic Growth, Education and Environment to carry out this subsection.

(2) Other than to meet the requirements of this section, funds made available to carry out this section may not be allocated in the report required by section 653(a) of the Foreign Assistance Act of 1961 to meet any other specifically designated funding levels contained in this Act: *Provided*, That such funds may be attributed to any such specifically designated funding level after the award of funds under this section, if applicable.

(3) Funds made available under this section shall remain available for obligation until September 30, 2019.

(e) **MANAGEMENT.**—

(1) Not later than 120 days after enactment of this Act, the USAID Administrator shall issue guidance to implement this section: *Provided*, That such guidance shall include the requirements contained in the joint explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Upon selection of a mission pursuant to the procedures required by paragraph (1), such selected mission may be allocated the full estimated cost of the multi-year program: *Provided*, That such allocations shall be subject to the regular notification procedures of the Committees on Appropriations.

(3) In addition to funds otherwise available for such purposes, up to 12 percent of the funds made available to carry out this section may be used by USAID for administrative and oversight expenses associated with managing relationships with entities under the SGP.

(f) **REPORT.**—Not later than 120 days after enactment of this Act and after consultation with the appropriate congressional committees, the Administrator shall submit a report to such committees describing the guidance to implement the SGP. ]

#### 【PROHIBITION ON FIRST-CLASS TRAVEL】

【SEC. 7081. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations. ]

#### 【REPORTING REQUIREMENTS CONCERNING INDIVIDUALS DETAINED AT NAVAL STATION, GUANTANAMO BAY, CUBA】

【SEC. 7082. Not later than 5 days after the conclusion of an agreement with a country, including a state with a compact of free association with the United States, to receive by transfer or release individuals detained at United States Naval Station, Guantanamo Bay, Cuba, the Secretary of State shall notify the Committees on Appropriations in writing of the terms of the agreement, including whether funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs will be made available for assistance for such country pursuant to such agreement. ]

#### 【AUTHORITY FOR REPLENISHMENTS】

【SEC. 7083. (a) The Asian Development Bank Act, Public Law 89–369, as amended (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section:

"SEC. 35 TENTH REPLENISHMENT.—

(a) The United States Governor of the Bank is authorized to contribute, on behalf of the United States, \$359,600,000 to the tenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$359,600,000 for payment by the Secretary of the Treasury."

(b) The International Development Association Act, Public Law 86–565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new sections:

"SEC. 28 SEVENTEENTH REPLENISHMENT.—

(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$3,871,800,000 to the seventeenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$3,871,800,000 for payment by the Secretary of the Treasury.

SEC. 29 MULTILATERAL DEBT RELIEF.—

(a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$565,020,000 to the International Development Association for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the seventeenth replenishment of resources of the International Development Association, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$565,020,000 for payment by the Secretary of the Treasury.

(c) In this section, the term "Multilateral Debt Relief Initiative" means the proposal set out in the G8 Finance Ministers' Communiqué entitled "Conclusions on Development", done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

(c) The African Development Fund Act, Public Law 94-302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new sections:

**"SEC. 223 THIRTEENTH REPLENISHMENT.—**

(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$585,000,000 to the thirteenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$585,000,000 for payment by the Secretary of the Treasury.

**SEC. 224 MULTILATERAL DEBT RELIEF.—**

(a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$54,620,000 to the African Development Fund for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the thirteenth replenishment of resources of the African Development Fund, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$54,620,000 for payment by the Secretary of the Treasury.

(c) In this section, the term "Multilateral Debt Relief Initiative" means the proposal set out in the G8 Finance Ministers' Communiqué entitled "Conclusions on Development", done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005.".]

**【RESCISSION OF FUNDS】**

**【SEC. 7084. Of the unexpended balances available under the heading "Export and Investment Assistance, Export-Import Bank of the United States, Subsidy Appropriation" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$30,000,000 are rescinded.】**

**【MODIFICATIONS TO THE VIETNAM EDUCATION FOUNDATION ACT OF 2000】**

**【SEC. 7085. (a) EXPANDED USE OF VIETNAM DEBT REPAYMENT FUND.—**Section 207(c)(3) of the Vietnam Education Foundation Act of 2000 (title II of division B of H.R. 5666, as enacted by section 1(a)(4) of Public Law 106-554 and contained in appendix D of that Act; 114 Stat. 2763A-257; 22 U.S.C. 2452 note) is amended to read as follows:

"(3) **EXCESS FUNDS.—**During each of the fiscal years 2015 through 2018, amounts deposited into the Fund, in excess of the amounts made available to the Foundation under paragraph (1), shall be made available by the Secretary of the Treasury, upon the request of the Secretary of State, for grants to support the establishment of an independent, not-for-profit academic institution in the Socialist Republic of Vietnam."

(b) **ADMINISTRATIVE PROVISIONS.—**Section 209(a) of the Vietnam Education Foundation Act of 2000 (title II of division B of H.R. 5666, as enacted by section 1(a)(4) of Public Law 106-554 and contained in appendix D of that Act; 114 Stat. 2763A-257; 22 U.S.C. 2452 note) is amended in the matter preceding paragraph (1) by inserting "(other than section 211)" after "this title".

(c) **GRANTS AUTHORIZED.—**The Vietnam Education Foundation Act of 2000 (title II of division B of H.R. 5666, as enacted by section 1(a)(4) of Public Law 106-554 and contained in appendix D of that Act; 114 Stat. 2763A-257; 22 U.S.C. 2452 note) is amended by adding at the end the following:

**"SEC. 211 ESTABLISHMENT OF AN INDEPENDENT, NOT-FOR-PROFIT ACADEMIC INSTITUTION IN THE SOCIALIST REPUBLIC OF VIETNAM.—**

(a) **GRANTS AUTHORIZED.—**The Secretary of State is authorized to award 1 or more grants which shall be used to support the establishment of an independent, not-for-profit academic institution in the Socialist Republic of Vietnam.

(b) **APPLICATION.—**In order to receive a grant pursuant to subsection (a), a prospective grantee shall submit an application to the Secretary of State at such time, in such manner, and accompanied by such information as the Secretary may reasonably require.

(c) **MINIMUM STANDARDS.—**As a condition of receiving a grant under subsection (a), a prospective grantee shall ensure that the independent, not-for-profit academic institution in the Socialist Republic of Vietnam described in subsection (a)—

(1) achieves standards comparable to those required for accreditation in the United States;

(2) offers graduate and undergraduate level teaching and research programs in a broad range of fields, including public policy, management, and engineering; and

(3) establishes a policy of academic freedom and prohibits the censorship of dissenting or critical views.

**(d) ANNUAL REPORT.—**

(1) **IN GENERAL.—**Not later than 90 days after the last day of each fiscal year until 2020, the Secretary of State shall submit to the appropriate congressional committees a report that summarizes the activities carried out under this section during such fiscal year.

(2) **DEFINITION.—**In this subsection, the term "appropriate congressional committees" means—

(A) the Committee on Appropriations and the Committee on Foreign Affairs of the House of Representatives; and

(B) the Committee on Appropriations and the Committee on Foreign Relations of the Senate.".]

**IMPACT ON JOBS IN THE UNITED STATES**

**SEC. 【7086】7048.** None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture;

(3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States; or]

**【(4) for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to—**

(A) the third proviso of subsection 7079(b) of the Consolidated Appropriations Act, 2010;

(B) the modification proposed by the Overseas Private Investment Corporation in November 2013 to the Corporation's Environmental and Social Policy Statement relating to coal; or

(C) the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013, when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to: (i) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and (ii) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.】

**CONSULAR AND BORDER SECURITY PROGRAMS**

**SEC. 7049. (a) There is established in the Treasury a separate fund to be known as the "Consular and Border Security Programs" account into which the following fees shall be deposited for the purposes of the consular and border security programs.**

(b) **MACHINE-READABLE VISA FEE.—**Section 103(d) of Public Law 107-173 (8 U.S.C. 1713) is amended by striking "credited as an offsetting collection to any appropriation for the Department of State" and inserting "deposited in the Consular and Border Security Programs account".

(c) **PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.—**

(1) *The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108-447 (8 U.S.C. 1714) is amended—*

(A) *by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security"; and*

(B) *by striking "credited to this account" and inserting "deposited in the Consular and Border Security Programs account".*

(2) *Section 6 of Public Law 109-472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.*

(d) **DIVERSITY IMMIGRANT LOTTERY FEE.**—Section 636 of title VI, division C of Public Law 104–208 (8 U.S.C. 1153 note) is amended by striking "as an offsetting collection to any Department of State appropriation" and inserting "in the Consular and Border Security Programs account".

(e) **AFFIDAVIT OF SUPPORT FEE.**—Section 232(c) of title II of division A of H.R. 3427 (106th Congress) (incorporated by reference by section 1000(a)(7) of division B of Public 106–113, as amended (8 U.S.C. 1183a note), is further amended by striking "as an offsetting collection to any Department of State appropriation" and inserting "in the Consular and Border Security Programs account".

(f) **WESTERN HEMISPHERE TRAVEL INITIATIVE SURCHARGE.**—Subsection (b)(1) of section 1 of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(1)) is amended by striking "as an offsetting collection to the appropriate Department of State appropriation" and inserting "in the Consular and Border Security Programs account".

(g) **EXPEDITED PASSPORT FEE.**—The first proviso under the heading "Diplomatic and Consular Programs" in title V of Public Law 103–317 (22 U.S.C. 214 note) is amended by inserting "or in the Consular and Border Security Programs account" after "offsetting collection".

(h) **TRANSFER OF BALANCES.**—The unobligated balances of amounts available from fees referred under this section may be transferred to the Consular and Border Security Programs account.

(i) Funds deposited in or transferred to the Consular and Border Security Programs account may be transferred from funds appropriated under the heading "Administration of Foreign Affairs".

(j) The transfer authorities in this section shall be in addition to any other transfer authority available to the Department of State.

(k) The amendments made by this section shall take effect 60 days after enactment of this Act.

#### FRAUD PREVENTION AND DETECTION FEES

SEC. 7050. In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities within the United States and at U.S. embassies and consulates abroad for the prevention and detection of visa fraud, to include increasing the number of personnel assigned exclusively or primarily to the function of preventing and detecting visa fraud.

#### BORDER CROSSING CARD FEE FOR MINORS

SEC. 7051. Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105–277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

#### BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS

SEC. 7052. (a) There may be established in the Treasury of the United States a "Buying Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the "Buying Power Maintenance, International Organizations" account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for funds appropriated for fiscal year 2016 and for each fiscal year thereafter, and are in addi-

tion to any transfer authority otherwise available to the Department of State under other provisions of law.

#### AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7053. Section 3486 of Title 18, United States Code, is amended—

(a) In subsection (a)(1)(A)—

(1) in clause (ii), by striking "or"; and

(2) by adding new clauses (iv) and (v) immediately prior to "may issue in writing and cause to be served a subpoena", as follows: "(iv) an offense under section 878, or a threat against a person, foreign mission or organization authorized to receive protection by special agents of the Department of State and the Foreign Service under paragraph (3) of section 2709 of title 22, if the Assistant Secretary for Diplomatic Security or the Director of the Diplomatic Security Service determines that the threat constituting the offense or threat against the person or place protected is imminent, the Secretary of State; or "(v) an offense under chapter 75, Passports and Visas, the Secretary of State,";

(b) in subsection (a)(9), by striking "(1)(A)(i)(II) or (1)(A)(iii)" and inserting "(1)(A)(i)(II), (1)(A)(iii), (1)(A)(iv), or (1)(A)(v)";

(c) in subsection (a)(10), by inserting before the period, ", and as soon as practicable following issuance of a subpoena under paragraph (1)(A)(iv) the Secretary of State shall notify the Attorney General of its issuance"; and

(d) in subsection (e)(1) by replacing the existing language with the following: "(1) Health information about an individual that is disclosed under this section may not be used in, or disclosed to any person for use in, any administrative, civil, or criminal action or investigation directed against the individual who is the subject of the information unless the action or investigation arises out of and is directly related to receipt of health care or payment for health care or action involving a fraudulent claim related to health; directly relates to the purpose for which the subpoena was authorized under paragraph (a)(1); or is authorized by an appropriate order of a court of competent jurisdiction, granted after application showing good cause therefor."

#### CONSULAR NOTIFICATION COMPLIANCE

SEC. 7054. (a) Petition for Review.—

(1) Jurisdiction.—Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) Standard.—To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation. The court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) Limitations.—

(A) Initial Showing.—To qualify for review under this subsection, a petition must make an initial showing that—

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) Effect of Prior Adjudication.—A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) Filing Deadline.—A petition for review under this subsection shall be filed within 1 year of the later of—

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United

States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) Tolling.—The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) Time Limit for Review.—A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters. With respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) Habeas Petition.—A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later. No petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) Referral to Magistrate.—A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) Appeal.—

(A) In General.—A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) Appeal by Petitioner.—An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability. A district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed. A district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) Violation.—

(1) In General.—An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge. Upon a finding of such a violation—

(A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and

(B) the court—

(i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and

(ii) may enter necessary orders to facilitate consular access and assistance.

(2) Evidentiary Hearings.—The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) Rule of Construction.—Nothing in this subsection shall be construed to create any additional remedy.

(c) Definitions.—In this section—the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) Applicability.—The provisions of this section shall apply during the current fiscal year and hereafter.

#### DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7055. Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:

(a) in the first sentence, by striking "Office" and inserting "Directorate" and inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";

(b) in subpart (1), by striking "contract personnel to assist in";

(c) in subpart (2), by striking the "and" after "computer equipment and related software";

(d) in subpart (3), by striking the period "." after "defense trade export controls" and inserting a ",";

(e) by adding a new subpart (4) to read as follows: "the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and

(f) by adding a new subpart (5) to read as follows: "(5) contract personnel to assist in such activities."

#### CONSULAR IMMUNITY

SEC. 7056. The Secretary of State, in consultation with the Attorney General, may, on the basis of reciprocity and under such terms and conditions as the Secretary may determine, specify privileges and immunities for a consular post, the members of a consular post and their families which result in more favorable or less favorable treatment than is provided in the Vienna Convention on Consular Relations, of April 24, 1963 (T.I.A.S. 6820), entered into force for the United States December 24, 1969.

#### COMMUNITY DEVELOPMENT FUNDS

SEC. 7057. Funds appropriated under this Act to carry out Part I of the Foreign Assistance Act of 1961 which are made available through grants or cooperative agreements to strengthen food security in developing countries and which are consistent with the goals of Title II of the Food for Peace Act may be deemed to be expended on nonemergency food assistance for the purposes of section 412(e)(1) of the Food for Peace Act, 7 U.S.C. 1736f(e).

#### WORKING CAPITAL FUND

SEC. 7058. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency implementation and procurement reform efforts, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include—

(1) personal and nonpersonal services;

(2) training;

(3) supplies; and

(4) other administrative costs related to implementation and procurement reform and administrative contingencies.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.

#### UNITED STATES GLOBAL DEVELOPMENT LAB

SEC. 7059. (a) AUTHORITY.—Funds appropriated by this Act under title III may be made available for the activities of the United States Global Development Lab (the "Lab") in the United States Agency for International Development (USAID) notwithstanding any other provision of law.

(b) PERSONNEL.—Funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 may be used to employ individuals on a limited appointment basis for activities related to the United States Global Development Lab pursuant to schedule A of the Excepted Service, or similar authority: Provided, That the funding authority of the previous sentence may only be relied upon if such Excepted Service authority is obtained by USAID from the Office of Personnel Management: Provided further, That such funds are in addition to funds otherwise available for such purposes.

#### INSPECTOR GENERAL PERSONNEL AUTHORITIES

SEC. 7060. (a) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in Subsection (d)(2)(E) to read as follows: "(E) To employ, or authorize the employment by the other Inspectors General specified in subsection (c), on a temporary basis using the authorities in section 3161 of title 5, United States Code

(but without regard to subsections (a) and (b)(2) of such section), such auditors, investigators, and other personnel as the lead Inspector General considers appropriate to assist the lead Inspector General and such other Inspectors General on matters relating to the contingency operation."

(b) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in Subsection (d)(3) to read as follows:

(1) "(3)(A) Each Inspector General specified in subsection (c) may employ annuitants covered by section 9902(g) of title 5, United States Code, for purposes of assisting the lead Inspector General in discharging responsibilities under this subsection with respect to the contingency operation."

(2) "(B) The employment under this subsection of an annuitant described in section 9902(g) of title 5, United States Code, shall be governed by the provisions of such section as if the position in which the annuitant is employed was a position in the Department of Defense."

(3) "(C) For purposes of employment under this subsection, an annuitant receiving an annuity under the Foreign Service Retirement and Disability System or the Foreign Service Pension System under Chapter 52, Subchapter VIII of Title 22 may be reemployed as if covered by section 9902(g)(1) of Title 5."

(A) "(i) Notwithstanding any other provision of law, a Foreign Service annuitant so reemployed shall continue to receive his full annuity and shall not be considered a participant for purposes of subchapter VIII of Chapter 52 of Title 22 or an employee for purposes of subchapter III of chapter 83 or chapter 84 of Title 5."

(B) "(ii) A Foreign Service annuitant reemployed under this subsection may elect in writing for his reemployment to be subject to subsection 4064 of Title 22. Any such election must be made within 90 days of his reemployment under this subsection."

(c) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended by adding at the end of Subsection (d), a new paragraph as follows:

"(5) The authority to employ personnel under this subsection for a contingency operation shall cease as provided for in subsection (e)."

#### NORTH AMERICAN DEVELOPMENT BANK

SEC. 7061. (a) Part 2 of Subtitle D of title V of Public Law 103-182, as amended (22 U.S.C. 290m et seq.), is further amended by adding at the end thereof the following new section:

"SEC. 547 First Capitol Increase.

"(a) Subscription Authorized.—

"(1) The Secretary of the Treasury may subscribe on behalf of the United States to 150,000 additional shares of the capital stock of the Bank.

"(2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Act.

"(b) Limitations on Authorization of Appropriations.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$1,500,000,000 for payment by the Secretary of the Treasury

"(2) Of the amount authorized to be appropriated under paragraph (1)—

"(A) \$225,000,000 shall be for paid in shares of the Bank; and

"(b) \$1,275,000,000 shall be callable shares of the Bank."

#### INTERNATIONAL MONETARY FUND

SEC. 7062. (a) Section 17 of the Bretton Woods Agreements Act (22 U.S.C. 286e-2) is amended in subsections (b)(1) and (b)(2) by adding at the end in both subsections, after "Fund", "only to the extent that such amounts are not subject to cancellation".

(b) The Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) is amended by adding at the end the following:

"SEC. 71. ACCEPTANCE OF AMENDMENTS TO THE ARTICLES OF AGREEMENT OF THE FUND.

"The United States Governor of the Fund may accept the amendments to the Articles of Agreement of the Fund as proposed in resolution 66-2 of the Board of Governors of the Fund.

"SEC. 72. QUOTA INCREASE.

"(a) IN GENERAL.—The United States Governor of the Fund may consent to an increase in the quota of the United States in the Fund equivalent to 40,871,800,000 Special Drawing Rights.

"(b) SUBJECT TO APPROPRIATIONS.—The authority provided by subsection (a) shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts."

#### SUDAN DEBT RELIEF

SEC. 7063. Of the funds appropriated in this and prior acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations/Global War on Terrorism

pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$275,000,000 may be transferred to, and merged with, funds available under the heading "Department of the Treasury, Debt Restructuring" in title III of prior acts making appropriations for the Department of State, foreign operations, and related programs for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, or for the cost of selling, reducing, or cancelling amounts owed to the United States as a result of loans made to Sudan: Provided, That such funds may be made available only if the Secretary of State determines and reports to the Committees on Appropriations that Sudan is implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, including a political resolution of the conflict in Southern Kordofan and Blue Nile, and other legislative requirements related to Heavily Indebted Poor Countries debt relief, including determinations on human rights and state sponsorship of terrorism.

#### SURGE CRISIS COMMUNICATIONS

SEC. 7064. Funds appropriated in this Act under the heading "International Broadcasting Operations" may be transferred to, and merged with, funds available in the International Broadcasting Surge Capacity Fund, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: Provided, That this transfer authority is in addition to any other transfer authority available to the Broadcasting Board of Governors.

#### MILLENNIUM CHALLENGE COMPACT

SEC. 7065. (a) CONCURRENT COMPACTS.—Section 609 of the Millennium Challenge Act of 2003 (22 U.S.C. 7708) is amended—

(1) by striking the first sentence of subsection (k); and

(2) by inserting after subsection (k) the following new subsection:

"(l) CONCURRENT COMPACTS.—In accordance with the requirements of this title, an eligible country and the United States may enter into and have in effect more than one Compact at any given time, including a concurrent Compact for purposes of regional economic integration or cross-border collaborations, only if the Board determines that the country is making considerable and demonstrable progress in implementing the terms of existing Compacts and supplementary agreements thereto."

(b) CONFORMING AMENDMENTS.—

(1) Section 609(b)(1) of such Act (22 U.S.C. 7708(b)(1)) is amended by striking "the eligible country" and inserting "each eligible country or regional development strategy in the case of regional investments"; and by striking "the" and inserting "each" before "country" in subsections 609(b)(1)(A), (B), (E) and (J);

(2) Section 609(b)(3) of such Act (22 U.S.C. 7708(b)(3)) is amended by inserting after "national development strategy" "or regional development strategy" and by inserting after "government of the country" "or countries in the case of regional investments"; and

(3) Section 613(b)(2)(A) of such Act (22 U.S.C. 7712(b)(2)(A)) is amended by striking "the" before "Compact" and inserting "any".

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

## GENERAL PROVISIONS

### 【TRANSFER AUTHORITY】

【SEC. 9001. (a) Funds appropriated by this title in this Act under the headings "Global Health Programs", "International Disaster Assistance", and "Economic Support Fund" may be transferred to, and merged with, funds appropriated by this title under such headings and under the headings "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Peacekeeping Operations" in this Act to carry out the purposes of this title: Provided, That the Secretary of State and the Administrator of the United States Agency for International Development (USAID), as appropriate, shall consult with the Committees on Appropriations prior to exercising the transfer authority provided by this subsection.

(b) Of the funds appropriated by this title under the heading "Diplomatic and Consular Programs", up to \$1,000,000 may be transferred to, and merged with, funds appropriated under the heading "Repatriation Loans Program Account" in Acts making appropriations for the Department of State, foreign operations, and related programs for the cost of direct loans, which may remain available until expended: Provided, That such costs, including cost of modifying such loans, shall

be defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds are available to subsidize an additional amount of gross obligations for the principal amount of direct loans not to exceed \$1,899,335.

(c) Of the funds appropriated by this title under the heading "Global Health Programs", up to \$50,000,000 may be transferred to, and merged with, funds appropriated under the heading "International Organizations and Programs" to prevent, prepare for, and respond to the Ebola virus disease outbreak.

(d) Of the funds appropriated by this title under the heading "International Disaster Assistance", up to \$35,300,000 may be transferred to, and merged with, funds appropriated under the headings "International Organizations and Programs" and "Contributions to International Organizations" to prevent, prepare for, and respond to the Ebola virus disease outbreak: *Provided*, That no such funds that are made available for a United States contribution to the United Nations Mission for Ebola Emergency Response may be obligated until the Secretary of State reports to the Committees on Appropriations that an assessment for such mission has been received and reviewed by the Department of State.

(e) The transfer authorities of this section are in addition to any other transfer authority provided by law.

(f) No funds shall be transferred pursuant to this section unless at least 15 days prior to making such transfer the Secretary of State or USAID Administrator, as appropriate, notifies the Committees on Appropriations in writing of the details of any such transfer.

(g) Upon a determination that all or part of the funds transferred pursuant to the authorities of this section are not necessary for such purposes, such amounts may be transferred back to such headings: *Provided*, That any transfer pursuant to this subsection shall be subject to subsection (f) of this section.】

**【REIMBURSEMENT AUTHORITY】**

【SEC. 9002. Funds appropriated by this title under the headings "Global Health Programs", "International Disaster Assistance", and "Economic Support Fund" may be used to reimburse accounts administered by the United States Agency for Inter-

national Development and the Department of State for obligations incurred to prevent, prepare for, and respond to the Ebola virus disease outbreak prior to the enactment of this Act.】

**【NOTIFICATION REQUIREMENT】**

【SEC. 9003. Funds appropriated by this title shall not be available for obligation unless the Secretary of State or the Administrator of the United States Agency for International Development, as appropriate, notifies the appropriate congressional committees in writing at least 15 days in advance of such obligation: *Provided*, That the requirement of this section shall not apply to funds made available by this title under the heading "International Disaster Assistance".】

**【REPORTING REQUIREMENT】**

【SEC. 9004. The Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the Committees on Appropriations not later than 30 days after enactment of this Act a report on the proposed uses of funds on a country and project basis, for which the obligation of funds is anticipated: *Provided*, That such report shall be updated and submitted to the Committee on Appropriations every 30 days until September 30, 2016, and every 180 days thereafter until all funds have been fully expended, and shall include information detailing how the estimates and assumptions contained in the previous reports have changed, and obligations and expenditures on a country and project basis.】

**【COMPTROLLER GENERAL OVERSIGHT】**

【SEC. 9005. Of the funds appropriated by this title under the heading "Economic Support Fund", up to \$500,000 may be made available to the Comptroller General of the United States, and shall remain available until expended, for oversight of activities supported and reimbursements made pursuant to section 9002 of this title with funds appropriated by this title: *Provided*, That the Secretary of State and the Comptroller General shall consult with the Committees on Appropriations prior to obligating such funds.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)